

City of Angels
 UWPA Reserve Account Balances
 Reconciliation of Account FY 2019 - 2024

Fund Balance as of 2018 \$ 22,014.26

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Revenue	85,720.45	585,420.68	380,692.41	389,074.86	456,951.80	405,895.64
Expense	85,301.00	180,070.00	415,000.00	417,000.00	490,000.00	290,000.00
	<u>419.45</u>	<u>405,350.68</u>	<u>(34,307.59)</u>	<u>(27,925.14)</u>	<u>(33,048.20)</u>	<u>115,895.64</u>
Fund						
240/241	22,433.71	427,784.39	405,350.68	371,043.09	-	
416	-	-	-	-	343,117.95	459,013.59
	<u>22,433.71</u>	<u>427,784.39</u>	<u>405,350.68</u>	<u>371,043.09</u>	<u>343,117.95</u>	<u>459,013.59</u>