

**CITY OF WEST MONROE
2021-2022 ANNUAL BUDGET
AMENDED**

Fiduciary Funds

| | KIROLI Foundation Fund | Ouachita Outreach Fund |
|--|---------------------------------------|---------------------------------------|
| <u>REVENUES</u> | | |
| Contributions | 121,009.00 | 12,600.00 |
| Interest | 0.00 | 0.00 |
| Program Revenue | 30,445.00 | 0.00 |
| Other | 0.00 | 0.00 |
| | <hr/> | <hr/> |
| Total Revenues | 151,454.00 | 12,600.00 |
| <u>EXPENDITURES</u> | | |
| Community Development | 0.00 | 22,588.00 |
| Culture and Recreation | 43,941.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 |
| | <hr/> | <hr/> |
| Total Expenditures | 43,941.00 | 22,588.00 |
| <u>Excess (Deficiency)</u> | | |
| <u>Revenues / Expenditures</u> | 107,513.00 | (9,988.00) |
| <u>Other Financing Sources (Uses)</u> | | |
| Operating Transfer In | 0.00 | 0.00 |
| Operating Transfer Out | | |
| | <hr/> | <hr/> |
| Total Other Financing Sources (Uses) | 0.00 | 0.00 |
| <u>Excess (Deficiency)</u> | | |
| Revenues & Other Financing Sources / Expenditures & Other Financing Uses | 107,513.00 | (9,988.00) |
| Fund Balance Start of Year | 25,500.00 | 0.00 |
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| Fund Balance End of Year | 133,013.00 | (9,988.00) |
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