

City of North Port
Tree Fund (115)
Fund Balance Analysis

	2022 Approved	With Resolution No. 2021-R-56
Unaudited Estimated Fund Balance as of 9/30/20	\$ 1,241,870	\$ 1,241,870
2021 Amended Return/(Use) of Fund Balance	67,240	67,240
Projected Fund Balance as of 9/30/21	\$ 1,309,110	\$ 1,309,110
2022 City Manager Recommended Budget - Appropriated Return/(Use) of Fund Balance	42,560	42,560
Resolution No. 2021-R-56		(13,325)
Projected Available Fund Balance as of 9/30/22	\$ 1,351,670	\$ 1,338,345