

**Cape Cod Environmental Protection Fund (CCEPF)**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**For the Fiscal Year Ended June 30, 2021**  
**Cash Basis**

<b>Beginning FY21 CCEPF Balance</b>	<b>\$ 5,699,903.84</b>
Restricted for FY20 Encumbrances	119,646.76
Restricted for FY21 Appropriations	553,526.00
Restricted for Unfunded Workers Compensation	13,000.00
Restricted for Legal Expenses	750,000.00
Restricted for Building/Capital Fund	1,750,000.00
Restricted for Personnel Expenses	1,100,000.00
Restricted for Special Projects	<u>400,000.00</u>
<b>Unrestricted CCEPF Balance</b>	<b>\$ 1,013,731.08</b>

Add FY21 Revenue	\$ 4,720,237.53
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Subtract FY21 Expenses	\$ 4,080,061.02
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<b>Ending FY21 CCEPF Balance</b>	<b>\$ 6,340,080.35</b>
Restricted for FY21 Encumbrances	199,835.60
Restricted for FY22 Appropriations	459,636.00
Restricted for Unfunded Workers Compensation	13,000.00
Restricted for Legal Expenses	750,000.00
Restricted for Building/Capital Fund	2,350,000.00
Restricted for Personnel Expenses	1,100,000.00
Restricted for Special Projects	<u>400,000.00</u>
<b>Unrestricted CCEPF Balance</b>	<b>\$ 1,067,608.75</b>