

**Lee County, Florida**  
**DRIVER EDUCATION SAFETY TRUST FUND**  
 Pursuant to Section 318.1215, Florida Statutes and County Ordinance 02-28  
 As of October 31, 2021  
 (in dollars)

BUDGETED FUND BALANCE	BUDGETED REVENUES	YTD REVENUES	APPROPRIATED	YTD EXPENDITURES	REMAINING APPROPRIATIONS	RESERVES
797,262	320,000	-	275,000	-	275,000	842,262

<u>Payment Activity</u>	
Payee	Amount Paid
	-
<b>TOTAL YEAR-TO-DATE</b>	<u><u>0</u></u>