



FUND BALANCE REPORT FY 2019-2020

June 2020 Period 10 (100 % of FY)

Business Area 341A

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	833,462	151,493	213,282-	771,673
* Imprest Cash	1,000			1,000
* Accrued Interest Receivabl				
* Due from Other Funds Year				
* Accounts Receivable Year E				
* Notes & Other Long Receiva				
* Land	499,633			499,633
* Building Structures	4,335,833			4,335,833
* Equipment	503,537			503,537
* AUC				
** Total Assets	6,173,465	151,493	213,282-	6,111,676
* Sales Tax Due				
* Warrants Payable	21,012-	97,235	81,703-	5,480-
* Deposit Stale Warrants	5,217-		223-	5,441-
* Claims Payable	12,551-	198,745	196,124-	9,930-
* Due to Others				
* PAYROLL_TAXES_N_BENEFITS	6,619-	202,272	225,366-	29,713-
* Deposits from Others	55,886-		581-	56,467-
* Deferred Credits				
* Suspense Clearing				
* Payroll Clearing		146,644	146,644-	
* Borrowing Limit				
* Borrowing Limit Offset				
** Total Liabilities	101,285-	644,896	650,642-	107,031-
* Reserve Fund Balance	586,991-			586,991-
* Fund Balance	133,108-			133,108-
* Investments in GFA	5,339,003-			5,339,003-
* Revenues and Other Financi	2,311,304-	20,522	152,156-	2,442,938-
* Expenditures/Expenses	2,418,455	224,439	25,270-	2,617,625
* Estimated Revenue	2,775,461			2,775,461
* Appropriations	2,895,690-			2,895,690-
* Start of System Clearing				
** Total Equity and Other Acc	6,072,180-	244,962	177,426-	6,004,645-
*** Total Liabilities & Equity	6,173,465-	889,857	828,068-	6,111,676-

Notes:



FUND BALANCE REPORT FY 2019-2020

June 2020 Period 10 (100 % of FY)

FAIR OAKS GO BONDS

Business Area 341C

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,304,022	100,000	48,879-	1,355,143
* Cash with Fiscal Agent	6,966,946	261	100,000-	6,867,207
** Total Assets	8,270,969	100,261	148,879-	8,222,351
* Warrants Payable	24,356-	45,612	21,257-	
* Claims Payable	3,676-	21,257	17,581-	
** Total Liabilities	28,032-	66,869	38,837-	
* Fund Balance	9,463,740-			9,463,740-
* Revenues and Other Financi	146,230-		261-	146,491-
* Expenditures/Expenses	1,367,034	20,847		1,387,881
* Estimated Revenue	5,409,850			5,409,850
* Appropriations	5,409,850-			5,409,850-
** Total Equity and Other Acc	8,242,937-	20,847	261-	8,222,351-
*** Total Liabilities & Equity	8,270,969-	87,716	39,098-	8,222,351-

Cash In Treasury Debits:

Represents FORPD Request for Project Spending

Cash In Treasury Credits:

Warrants Payable Processed Period 12

Cash with Fiscal Agent:

Represents FORPD Request for Project Spending



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Parks Maintenance and Recreation Improvement District (FOLL)

Business Area 373A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	58,212	6,594		64,806
* Accrued Interest Receivabl				
* Due from Other Funds Year				
** Total Assets	58,212	6,594		64,806
* Sales Tax Due				
* Warrants Payable				
* Deposit Stale Warrants	191-			191-
* Claims Payable				
* Due to Others				
* Borrowing Limit				
* Borrowing Limit Offset				
** Total Liabilities	191-			191-
* Fund Balance	57,935-			57,935-
* Revenues and Other Financi	517,395-		6,594-	523,988-
* Expenditures/Expenses	517,309			517,309
* Estimated Revenue	530,537			530,537
* Appropriations	530,537-			530,537-
** Total Equity and Other Acc	58,021-		6,594-	64,615-
*** Total Liabilities & Equity	58,212-		6,594-	64,806-

Notes:
Revenues: Direct Levy Posting



FUND BALANCE REPORT FY 2019-2020

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Phoenix Field Landscaping and Lighting Assessment District (PFL)

Business Area 343A

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	11,497	850		12,347
* Accrued Interest Receivabl				
* Due from Other Funds Year				
** Total Assets	11,497	850		12,347
* Warrants Payable				
* Claims Payable				
* Due to Others				
* Borrowing Limit				
* Borrowing Limit Offset				
** Total Liabilities				
* Reserve Fund Balance				
* Fund Balance	11,629-			11,629-
* Revenues and Other Financi	55,362-		850-	56,212-
* Expenditures/Expenses	55,494			55,494
* Estimated Revenue	56,576			56,576
* Appropriations	56,576-			56,576-
** Total Equity and Other Acc	11,497-		850-	12,347-
*** Total Liabilities & Equity	11,497-		850-	12,347-

Notes:

Revenues: Direct Levy Posting



FUND BALANCE REPORT FY 2019-2020

June 2020 Period 10 (100 % of FY)

Gum Ranch Assessment District (GRLD)

Business Area 343B

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	34,479	216		34,695
* Accrued Interest Receivabl				
* Due from Other Funds Year				
** Total Assets	34,479	216		34,695
* Fund Balance	28,433-			28,433-
* Revenues and Other Financi	40,663-		216-	40,879-
* Expenditures/Expenses	34,617			34,617
* Estimated Revenue	40,940			40,940
* Appropriations	40,940-			40,940-
** Total Equity and Other Acc	34,479-		216-	34,695-
*** Total Liabilities & Equity	34,479-		216-	34,695-

Notes:

Revenues: Direct Levy Posting



FUND BALANCE REPORT FY 2019-2020

June 2020 Period 10 (100 % of FY)

Fair Oaks Park Impact Fees

Business Area 341I

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,831,559		12,179-	1,819,380
* Accrued Interest Receivabl				
** Total Assets	1,831,559		12,179-	1,819,380
* Deposits from Others	1,831,559-	12,179		1,819,380-
** Total Liabilities	1,831,559-	12,179		1,819,380-
*** Total Liabilities & Equity	1,831,559-	12,179		1,819,380-

Notes:

Cash In Treasury Credits:

Miller Park Disc Golf Course Expense



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Fair Oaks Park Developer In Lieu Fees/Dedication Fees (DIL)

Business Area 088I

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	277,788			277,788
* Accrued Interest Receivabl				
* Due from Other Funds Year				
** Total Assets	277,788			277,788
* Deposit Stale Warrants	40-			40-
* Claims Payable				
* Deposits from Others	277,748-			277,748-
* Deferred Credits				
** Total Liabilities	277,788-			277,788-
*** Total Liabilities & Equity	277,788-			277,788-

Notes: