



**FUND BALANCE REPORT FY 2020-2021**

September 2020 Period 3 (25% of FY)

Business Area 341A

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	236,900	7,664	293,560-	48,996-
* Imprest Cash	1,000			1,000
* Accrued Interest Receivabl	4,116	4,116	8,232-	
* 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				
<b>** Total Assets</b>	<b>5,581,020</b>	<b>11,780</b>	<b>301,792-</b>	<b>5,291,008</b>
* Sales Tax Due			35-	35-
* Warrants Payable	24,822-	158,712	142,001-	8,110-
* Deposit Stale Warrants	5,441-			5,441-
* Claims Payable	63,328-	277,926	236,190-	21,591-
* Due to Others				
* PAYROLL_TAXES_N_BENEFITS	6,449-	215,940	217,299-	7,808-
* Deposits from Others	56,467-			56,467-
* Deferred Credits				
* Suspense Clearing				
* Payroll Clearing		142,456	142,456-	
* Borrowing Limit	1,527,835			1,527,835
* Borrowing Limit Offset	1,527,835-			1,527,835-
<b>** Total Liabilities</b>	<b>156,505-</b>	<b>795,033</b>	<b>737,980-</b>	<b>99,452-</b>
* Reserve Fund Balance	586,991-			586,991-
* Fund Balance	85,317-			85,317-
* Investments in GFA	5,339,003-			5,339,003-
* Revenues and Other Financi	6,776	0		6,777
* Expenditures/Expenses	580,021	232,977	18-	812,980
* Estimated Revenue	2,413,145	3,446,252	2,413,145-	3,446,252
* Appropriations	2,413,145-	2,413,145	3,446,252-	3,446,252-
* Start of System Clearing				
** Total Equity and Other Acc	5,424,514-	6,092,374	5,859,415-	5,191,555-
<b>*** Total Liabilities &amp; Equity</b>	<b>5,581,020-</b>	<b>6,887,407</b>	<b>6,597,395-</b>	<b>5,291,008-</b>

Notes:



**FUND BALANCE REPORT FY 2020-2021**

September 2020 Period 3 (25% of FY)

FAIR OAKS GO BONDS

Business Area 341C

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,209,693	12,096	81,809-	1,139,981
* Cash with Fiscal Age	6,868,043			6,868,043
* Accrued Interest Receivabl	12,096	12,096	24,192-	
<b>** Total Assets</b>	<b>8,089,832</b>	<b>24,192</b>	<b>106,001-</b>	<b>8,008,024</b>
* Warrants Payable		78,367	78,367-	
* Claims Payable	1,143-	78,367	77,224-	
<b>** Total Liabilities</b>	<b>1,143-</b>	<b>156,735</b>	<b>155,592-</b>	
* Fund Balance	8,188,611-			8,188,611-
* Revenues and Other Financi				
* Expenditures/Expenses	99,922	132,264	51,599-	180,588
* Estimated Revenue	2,440,800	4,231,110	2,440,800-	4,231,110
* Appropriations	2,440,800-	2,440,800	4,231,110-	4,231,110-
<b>** Total Equity and Other Acc</b>	<b>8,088,689-</b>	<b>6,804,174</b>	<b>6,723,509-</b>	<b>8,008,024-</b>
<b>*** Total Liabilities &amp; Equity</b>	<b>8,089,832-</b>	<b>6,960,909</b>	<b>6,879,101-</b>	<b>8,008,024-</b>

Notes:



## FUND BALANCE REPORT FY 2020-2021

September 2020 Period 3 (25% of FY)

Parks Maintenance and Recreation Improvement District (FOLL)

Business Area 373A

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	67,017	559		67,576
* Accrued Interest Receivabl	559	559	1,118-	
* Due from Other Funds Year				
<b>** Total Assets</b>	<b>67,576</b>	<b>1,118</b>	<b>1,118-</b>	<b>67,576</b>
* Sales Tax Due				
* Warrants Payable				
* Deposit Stale Warrants	191-			191-
* Claims Payable				
* Due to Others				
* Borrowing Limit	452,356			452,356
* Borrowing Limit Offset	452,356-			452,356-
<b>** Total Liabilities</b>	<b>191-</b>			<b>191-</b>
* Fund Balance	67,385-			67,385-
* Estimated Revenue	545,905	545,905	545,905-	545,905
* Appropriations	545,905-	545,905	545,905-	545,905-
** Total Equity and Other Acc	67,385-	1,091,810	1,091,810-	67,385-
<b>*** Total Liabilities &amp; Equity</b>	<b>67,576-</b>	<b>1,091,810</b>	<b>1,091,810-</b>	<b>67,576-</b>

Notes:



## FUND BALANCE REPORT FY 2020-2021

September 2020 Period 3 (25% of FY)

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	12,554.30	105.00		12,659.30
* Accrued Interest Receivabl	105.00	105.00	210-	
* Due from Other Funds Year				
<b>** Total Assets</b>	<b>12,659</b>	<b>210</b>	<b>210-</b>	<b>12,659</b>
* Warrants Payable				
* Claims Payable				
* Due to Others				
* Borrowing Limit	48,089.60			48,089.60
* Borrowing Limit Offset	48,089.60-			48,089.60-
<b>** Total Liabilities</b>				
* Reserve Fund Balance				
* Fund Balance	12,659.30-			12,659.30-
* Estimated Revenue	56,576.00	56,756.00	56,576.00-	56,756.00
* Appropriations	56,576.00-	56,576.00	56,756.00-	56,756.00-
<b>** Total Equity and Other Acc</b>	<b>12,659-</b>	<b>113,332</b>	<b>113,332-</b>	<b>12,659-</b>
<b>*** Total Liabilities &amp; Equity</b>	<b>12,659-</b>	<b>113,332</b>	<b>113,332-</b>	<b>12,659-</b>

Notes:



**FUND BALANCE REPORT FY 2020-2021**

September 2020 Period 3 (25% of FY)

Gum Ranch Assessment District (GRLD)

Business Area 343B

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	34,897	264		35,161
* Accrued Interest Receivabl	264	264	528-	
* Due from Other Funds Year				
<b>** Total Assets</b>	<b>35,161</b>	<b>528</b>	<b>528-</b>	<b>35,161</b>
* Fund Balance	35,161-			35,161-
* Estimated Revenue	58,083	58,083	58,083-	58,083
* Appropriations	58,083-	58,083	58,083-	58,083-
** Total Equity and Other Acc	35,161-	116,166	116,166-	35,161-
<b>*** Total Liabilities &amp; Equity</b>	<b>35,161-</b>	<b>116,166</b>	<b>116,166-</b>	<b>35,161-</b>

Notes:



## FUND BALANCE REPORT FY 2020-2021

September 2020 Period 3 (25% of FY)

Fair Oaks Park Impact Fees

Business Area 341I

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,819,380	21,944		1,841,324
* Accrued Interest Receivabl	15,024	15,024	30,048-	
<b>** Total Assets</b>	<b>1,834,404</b>	<b>36,968</b>	<b>30,048-</b>	<b>1,841,324</b>
* Deposits from Others	1,834,404-		6,920-	1,841,324-
** Total Liabilities	1,834,404-		6,920-	1,841,324-
<b>*** Total Liabilities &amp; Equity</b>	<b>1,834,404-</b>		<b>6,920-</b>	<b>1,841,324-</b>

Notes:



## FUND BALANCE REPORT FY 2020-2021

September 2020 Period 3 (25% of FY)

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	281,868	2,196		284,064
* Accrued Interest Receivabl	2,186	2,186	4,372-	
* Due from Other Funds Year				
<b>** Total Assets</b>	<b>284,054</b>	<b>4,382</b>	<b>4,372-</b>	<b>284,064</b>
* Deposit Stale Warrants	40-			40-
* Claims Payable				
* Deposits from Others	284,014-		10-	284,024-
* Deferred Credits				
<b>** Total Liabilities</b>	<b>284,054-</b>		<b>10-</b>	<b>284,064-</b>
<b>*** Total Liabilities &amp; Equity</b>	<b>284,054-</b>		<b>10-</b>	<b>284,064-</b>

Notes: