



FUND BALANCE REPORT FY 2020-2021

March 2021 Period 9 (75% of FY)

Business Area 341A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	587,468	578,934	(241,587)	924,815
* 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	5,927,471	578,934	(241,587)	6,264,818
* Sales Tax Due	-	-	-	-
* Warrants Payable	(60,743)	105,553	(68,018)	(23,208)
* Deposit Stale Warrants	(5,641)	-	-	(5,641)
* Claims Payable	(16,875)	209,652	(222,097)	(29,320)
* Due to Others	-	-	-	-
* PAYROLL TAXES_N_BENEFITS	(16,638)	200,999	(218,950)	(34,589)
* Deposits from Others	(56,972)	-	-	(56,972)
* Deferred Credits	-	-	-	-
* Suspense Clearing	-	-	-	-
* Payroll Clearing	-	144,729	(144,729)	-
* Borrowing Limit	763,918	-	-	763,918
* Borrowing Limit Offset	(763,918)	-	-	(763,918)
** Total Liabilities	(156,869)	660,933	(653,794)	(149,729)
* 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	(1,267,977)	605	(105)	(1,267,478)
* Expenditures/Expenses	1,508,687	232,932	(577,918)	1,163,701
* Estimated Revenue	3,446,252	-	-	3,446,252
* Appropriations	(3,446,252)	-	-	(3,446,252)
* Start of System Clearing	-	-	-	-
** Total Equity and Other Acc	(5,770,602)	233,537	(578,024)	(6,115,089)
*** Total Liabilities & Equity	(5,927,471)	894,470	(1,231,817)	(6,264,818)

Notes:

Cash In Treasury \$578K Transfer From 341I Impact Fees for Approved Budgeted Items:
 60K AMS Business Plan Consulting
 518K Jim Streng Park



FUND BALANCE REPORT FY 2020-2021

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FAIR OAKS GO BONDS

Business Area 341C

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	437,908	750,000	32,943-	1,154,965
* Cash with Fiscal Age	6,876,146	345	750,000-	6,126,491
* Accrued Interest Receivabl				
** Total Assets	7,314,055	750,345	782,943-	7,281,457
* Warrants Payable	2,500-	32,028	74,618-	45,090-
* Claims Payable	6,925-	74,618	67,693-	
** Total Liabilities	9,425-	106,646	142,311-	45,090-
* Fund Balance	8,188,611-			8,188,611-
* Revenues and Other Financi	10,424-		345-	10,769-
* Expenditures/Expenses	894,406	68,608		963,014
* Estimated Revenue	4,231,110			4,231,110
* Appropriations	4,231,110-			4,231,110-
** Total Equity and Other Acc	7,304,630-	68,608	345-	7,236,367-
*** Total Liabilities & Equity	7,314,055-	175,254	142,656-	7,281,457-

Notes:

Period Cash in Treasury : \$750k Transfer to Fund Towards Activity Below:

\$250,000 Streng Park

\$500,000 Demolition of the Amphitheater stage and Salon Building



FUND BALANCE REPORT FY 2020-2021

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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	84,089	-	-	84,089
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	84,089	-	-	84,089
* Sales Tax Due	-	-	-	-
* Warrants Payable	-	-	-	-
* Deposit Stale Warrants	(191)	-	-	(191)
* Claims Payable	-	-	-	-
* Due to Others	-	-	-	-
* Borrowing Limit	226,178	-	-	226,178
* Borrowing Limit Offset	(226,178)	-	-	(226,178)
** Total Liabilities	(191)	-	-	(191)
* Fund Balance	(67,385)	-	-	(67,385)
* Revenues and Other Financi	(312,463)	-	-	(312,463)
* Expenditures/Expenses	295,949	-	-	295,949
* Estimated Revenue	545,905	-	-	545,905
* Appropriations	(545,905)	-	-	(545,905)
** Total Equity and Other Acc	(83,898)	-	-	(83,898)
*** Total Liabilities & Equity	(84,089)	-	-	(84,089)

Notes:



FUND BALANCE REPORT FY 2020-2021

March 2021 Period 9 (75% of FY)

Phoenix Field Landscaping and Lighting Assessment District (PFLL)

Business Area 343A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	12,933	-	-	12,933
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	12,933	-	-	12,933
* Warrants Payable	-	-	-	-
* Claims Payable	-	-	-	-
* Due to Others	-	-	-	-
* Borrowing Limit	24,045	-	-	24,045
* Borrowing Limit Offset	(24,045)	-	-	(24,045)
** Total Liabilities	-	-	-	-
* Reserve Fund Balance	-	-	-	-
* Fund Balance	(12,659)	-	-	(12,659)
* Revenues and Other Financi	(31,750)	-	-	(31,750)
* Expenditures/Expenses	31,476	-	-	31,476
* Estimated Revenue	56,756	-	-	56,756
* Appropriations	(56,756)	-	-	(56,756)
** Total Equity and Other Acc	(12,933)	-	-	(12,933)
*** Total Liabilities & Equity	(12,933)	-	-	(12,933)

Notes:



FUND BALANCE REPORT FY 2020-2021

March 2021 Period 9 (75% of FY)

Gum Ranch Assessment District (GRLL)

Business Area 343B

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	35,400	-	-	35,400
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	35,400	-	-	35,400
* Fund Balance	(35,161)	-	-	(35,161)
* Revenues and Other Financi	(31,316)	-	-	(31,316)
* Expenditures/Expenses	31,077	-	-	31,077
* Estimated Revenue	58,083	-	-	58,083
* Appropriations	(58,083)	-	-	(58,083)
** Total Equity and Other Acc	(35,400)	-	-	(35,400)
*** Total Liabilities & Equity	(35,400)	-	-	(35,400)

Notes:



FUND BALANCE REPORT FY 2020-2021

March 2021 Period 9 (75% of FY)

Fair Oaks Park Impact Fees

Business Area 341I

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,893,551	971	(577,914)	1,316,608
* Accrued Interest Receivabl	-	-	-	-
** Total Assets	1,893,551	971	(577,914)	1,316,608
* Deposits from Others	(1,893,551)	577,914	(971)	(1,316,608)
** Total Liabilities	(1,893,551)	577,914	(971)	(1,316,608)
*** Total Liabilities & Equity	(1,893,551)	577,914	(971)	(1,316,608)

Notes:

Cash In Treasury \$578K Transfer to General Fund 341A Approved Budgeted Items:
 60K AMS Business Plan Consulting
 518K Jim Streng Park



FUND BALANCE REPORT FY 2020-2021

March 2021 Period 9 (75% of FY)

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

Business Area 088I

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	284,653	5,440	-	290,093
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	284,653	5,440	-	290,093
* Deposit Stale Warrants	(40)	-	-	(40)
* Claims Payable	-	-	-	-
* Deposits from Others	(284,613)	-	(5,440)	(290,053)
* Deferred Credits	-	-	-	-
** Total Liabilities	(284,653)	-	(5,440)	(290,093)
*** Total Liabilities & Equity	(284,653)	-	(5,440)	(290,093)

Notes:

Deposits from Others
8064 Archer Drive, Fair Oaks