



FUND BALANCE REPORT FY 2020-2021

June 2021 Period 12 (100% of FY)

Business Area 341A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,309,065	482,792	(249,873)	1,541,985
* 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	6,649,069	482,792	(249,873)	6,881,988
* Sales Tax Due	-	-	-	-
* Warrants Payable	(66,802)	124,644	(69,423)	(11,581)
* Deposit Stale Warrants	(5,641)	-	-	(5,641)
* Claims Payable	(24,053)	199,620	(217,329)	(41,762)
* Due to Others	-	-	-	-
* PAYROLL_TAXES_N_BENEFITS	(20,363)	217,942	(224,812)	(27,234)
* Deposits from Others	(56,972)	-	(70)	(57,042)
* Deferred Credits	-	-	-	-
* Suspense Clearing	-	-	-	-
* Payroll Clearing	-	150,504	(150,504)	-
* Borrowing Limit	-	-	-	-
* Borrowing Limit Offset	-	-	-	-
** Total Liabilities	(173,831)	692,711	(662,139)	(143,259)
* Total Deferred Inflows	-	-	(36,689)	(36,689)
* Reserve Fund Balance	(586,991)	-	-	(586,991)
* Fund Balance	(85,317)	-	(52,788)	(138,105)
* Investments in GFA	(5,339,003)	-	-	(5,339,003)
* Revenues and Other Financi	(2,668,321)	-	(206,919)	(2,875,240)
* Expenditures/Expenses	2,204,395	220,599	(240,482)	2,184,512
* Estimated Revenue	3,486,509	52,788	-	3,539,297
* Appropriations	(3,486,509)	-	-	(3,486,509)
* Start of System Clearing	-	-	-	-
** Total Equity and Other Acc	(6,475,238)	273,387	(500,189)	(6,702,040)
*** Total Liabilities & Equity	(6,649,069)	966,097	(1,199,017)	(6,881,988)

Notes:

Deferred Inflows: Revenue Deferred \$37k



FUND BALANCE REPORT FY 2020-2021

June 2021 Period 12 (100% of FY)

Parks Maintenance and Recreation Improvement District (FOLL)

Business Area 373A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	300,104	6,926	(232,175)	74,855
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	300,104	6,926	(232,175)	74,855
* 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	(67,385)	36,449	-	(30,936)
* Revenues and Other Financi	(534,927)	-	(6,926)	(541,853)
* Expenditures/Expenses	302,398	232,175	-	534,574
* Estimated Revenue	545,905	-	-	545,905
* Appropriations	(545,905)	-	(36,449)	(582,354)
** Total Equity and Other Acc	(299,913)	268,624	(43,375)	(74,664)
*** Total Liabilities & Equity	(300,104)	268,624	(43,375)	(74,855)

Notes:

- * Period Credits Cash in Treasury \$30k Brush Chipper Purchase Share
\$202k 2nd Assesment Transfer



FUND BALANCE REPORT FY 2020-2021

June 2021 Period 12 (100% of FY)

FAIR OAKS GO BONDS
Business Area 341C

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,403,790	-	(120,118)	1,283,671
* Cash with Fiscal Age	5,727,375	1,091	-	5,728,466
* Accrued Interest Receivabl	-	-	-	-
** Total Assets	7,131,165	1,091	(120,118)	7,012,138
* Sales Tax Due	(362)	362	-	-
* Warrants Payable	(44,976)	114,470	(78,969)	(9,475)
* Claims Payable	-	78,969	(78,969)	-
** Total Liabilities	(45,338)	193,800	(157,937)	(9,475)
* Fund Balance	(8,188,611)	-	-	(8,188,611)
* Revenues and Other Financi	(13,289)	-	(1,091)	(14,380)
* Expenditures/Expenses	1,116,073	84,342	(86)	1,200,329
* Estimated Revenue	4,231,110	-	-	4,231,110
* Appropriations	(4,231,110)	-	-	(4,231,110)
** Total Equity and Other Acc	(7,085,827)	84,342	(1,178)	(7,002,663)
*** Total Liabilities & Equity	(7,131,165)	278,142	(159,115)	(7,012,138)

Notes:

- * Period Debits Cash in Treasury
- * Period Credits Cash in Treasury

A/P Claims Payments



FUND BALANCE REPORT FY 2020-2021

June 2021 Period 12 (100% of FY)

Phoenix Field Landscaping and Lighting Assessment District (PFL)
Business Area 343A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	36,494	850	(23,593)	13,751
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	36,494	850	(23,593)	13,751
* Warrants Payable	-	-	-	-
* Claims Payable	-	-	-	-
* Due to Others	-	-	-	-
* Borrowing Limit	-	-	-	-
* Borrowing Limit Offset	-	-	-	-
** Total Liabilities	-	-	-	-
* Reserve Fund Balance	-	-	-	-
* Fund Balance	(12,659)	-	-	(12,659)
* Revenues and Other Financi	(55,311)	-	(850)	(56,161)
* Expenditures/Expenses	31,476	23,593	-	55,069
* Estimated Revenue	56,756	-	-	56,756
* Appropriations	(56,756)	-	-	(56,756)
** Total Equity and Other Acc	(36,494)	23,593	(850)	(13,751)
*** Total Liabilities & Equity	(36,494)	23,593	(850)	(13,751)

Notes:

* Period Credits Cash in Treasury \$24k 2nd Assesment Transfer



FUND BALANCE REPORT FY 2020-2021

June 2021 Period 12 (100% of FY)

Gum Ranch Assessment District (GRLL)

Business Area 343B

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	57,195	298	(20,924)	36,568
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	57,195	298	(20,924)	36,568
* Fund Balance	(35,161)	16,339	-	(18,822)
* Revenues and Other Financi	(59,192)	-	(298)	(59,490)
* Expenditures/Expenses	37,159	20,924	-	58,083
* Estimated Revenue	58,083	-	-	58,083
* Appropriations	(58,083)	-	(16,339)	(74,422)
** Total Equity and Other Acc	(57,195)	37,263	(16,637)	(36,568)
*** Total Liabilities & Equity	(57,195)	37,263	(16,637)	(36,568)

Notes:

* Period Credits Cash in Treasury

\$10k Brush Chipper Purchase Share



FUND BALANCE REPORT FY 2020-2021

June 2021 Period 12 (100% of FY)

Fair Oaks Park Impact Fees

Business Area 341I

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	1,348,391	-	-	1,348,391
* Accrued Interest Receivabl	-	-	-	-
** Total Assets	1,348,391	-	-	1,348,391
* Deposits from Others	(1,348,391)	-	-	(1,348,391)
** Total Liabilities	(1,348,391)	-	-	(1,348,391)
*** Total Liabilities & Equity	(1,348,391)	-	-	(1,348,391)

Notes:

* Period Debits Cash in Treasury



FUND BALANCE REPORT FY 2020-2021

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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	290,704	-	-	290,704
* Accrued Interest Receivabl	-	-	-	-
* Due from Other Funds Year	-	-	-	-
** Total Assets	290,704	-	-	290,704
* Deposit Stale Warrants	(40)	-	-	(40)
* Claims Payable	-	-	-	-
* Deposits from Others	(290,664)	-	-	(290,664)
* Deferred Credits	-	-	-	-
** Total Liabilities	(290,704)	-	-	(290,704)
*** Total Liabilities & Equity	(290,704)	-	-	(290,704)

Notes: