



FUND BALANCE REPORT
341A FAIR OAKS PARK DISTRICT

September 2023
Period 3 (25% FY)

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$ 1,256,229.40	\$ -	\$ (330,261.61)	\$ 925,967.79
Imprest Cash	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Accrued Interest Receivable	\$ 31,529.00	\$ -	\$ -	\$ 31,529.00
Due from Other Funds Year End	\$ -	\$ -	\$ -	\$ -
Accounts Receivable Year End	\$ -	\$ -	\$ -	\$ -
Notes & Other Long Receivables	\$ -	\$ -	\$ -	\$ -
Land	\$ 499,633.00	\$ -	\$ -	\$ 499,633.00
Building Structures	\$ 4,335,832.95	\$ -	\$ -	\$ 4,335,832.95
Equipment	\$ 503,537.37	\$ -	\$ -	\$ 503,537.37
AUC	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 6,627,761.72	\$ -	\$ (330,261.61)	\$ 6,297,500.11
Warrants Payable	\$ (42,111.44)	\$ 90,746.08	\$ (104,721.09)	\$ (56,086.45)
Deposit Stale Warrants	\$ (8,649.81)	\$ -	\$ (360.00)	\$ (9,009.81)
Claims Payable	\$ (15,898.18)	\$ 347,925.84	\$ (343,944.80)	\$ (11,917.14)
Due to Others	\$ -	\$ -	\$ -	\$ -
PAYROLL_TAXES_N_BENEFITS	\$ (21,547.84)	\$ 285,327.67	\$ (263,155.13)	\$ 624.70
Deposits from Others	\$ (68,597.98)	\$ -	\$ -	\$ (68,597.98)
Deferred Credits	\$ -	\$ -	\$ -	\$ -
Suspense Clearing	\$ -	\$ -	\$ -	\$ -
Payroll Clearing	\$ -	\$ 171,907.72	\$ (171,907.72)	\$ -
Borrowing Limit	\$ 1,822,357.40	\$ -	\$ -	\$ 1,822,357.40
Borrowing Limit Offset	\$ (1,822,357.40)	\$ -	\$ -	\$ (1,822,357.40)
Total Liabilities	\$ (156,805.25)	\$ 895,907.31	\$ (884,088.74)	\$ (144,986.68)
Total Deferred Inflows	\$ (164.99)	\$ -	\$ -	\$ (164.99)
Reserve Fund Balance	\$ (515,991.40)	\$ -	\$ -	\$ (515,991.40)
Fund Balance	\$ (542,853.73)	\$ -	\$ -	\$ (542,853.73)
Investments in GFA	\$ (5,339,003.32)	\$ -	\$ -	\$ (5,339,003.32)
Revenues and Other Financing Sources	\$ 199.50	\$ 80.00	\$ -	\$ 279.50
Expenditures/Expenses	\$ 594,762.47	\$ 318,389.96	\$ (26.92)	\$ 913,125.51
Estimated Revenue	\$ 3,132,642.00	\$ -	\$ -	\$ 3,132,642.00
Appropriations	\$ (3,800,547.00)	\$ -	\$ -	\$ (3,800,547.00)
Start of System Clearing	\$ -	\$ -	\$ -	\$ -
Total Equity and Other Accounts	\$ (6,470,791.48)	\$ 318,469.96	\$ (26.92)	\$ (6,152,348.44)
Total Liabilities & Equity + Other Accts	\$ (6,627,761.72)	\$ 1,214,377.27	\$ (884,115.66)	\$ (6,297,500.11)



FUND BALANCE REPORT
341C MEASURE J GO BONDS CAPITAL PROJECTS FUND

September 2023
Period 3 (25% FY)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$2,467,776.66	\$0.00	-\$543,904.64	\$1,923,872.02
***Cash with Fiscal Age (SEE BELOW)	-\$8,343,560.96	\$17,460,058.30	\$0.00	\$9,116,497.34
Accrued Interest Receivable	\$37,712.15	\$0.00	\$0.00	\$37,712.15
Total Assets	-\$5,838,072.15	\$17,460,058.30	-\$543,904.64	\$11,078,081.51
Warrants Payable	-\$536,333.64	\$543,904.64	-\$49,343.50	-\$41,772.50
Claims Payable	\$0.00	\$49,343.50	-\$49,343.50	\$0.00
Total Liabilities	-\$536,333.64	\$593,248.14	-\$98,687.00	-\$41,772.50
Fund Balance	\$4,456,285.64	\$0.00	\$0.00	\$4,456,285.64
Expenditures/Expenses	\$1,415,706.15	\$49,343.50	-\$17,460,058.30	-\$15,995,008.65
Estimated Revenue	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00
Appropriations	-\$14,497,586.00	\$0.00	\$0.00	-\$14,497,586.00
Total Equity and Other Accounts	\$6,374,405.79	\$49,343.50	-\$17,460,058.30	-\$11,036,309.01
Total Liabilities & Equity + Other Accts	\$5,838,072.15	\$642,591.64	-\$17,558,745.30	-\$11,078,081.51

Cash w/ Fiscal Agent Breakdown			
Bond Series	Investment Fund ID	Original Issuance	Balance
2020	51A0	\$9,000,000.00	\$968,000.00
2022	52G0	\$8,460,058.30	\$8,802,000.00
TOTAL IN POOLED INVESTMENTS			\$9,770,000.00
Cash w/ Fiscal Agent - Actual			\$9,116,498.00



FUND BALANCE REPORT
343A PHOENIX FIELD LANDSCAPE AND LIGHTING DISTRICT

September 2023
 Period 3 (25% FY)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$39,541.79	\$0.00	\$0.00	\$39,541.79
Accrued Interest Receivable	\$608.00	\$0.00	\$0.00	\$608.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$40,149.79	\$0.00	\$0.00	\$40,149.79
Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Due to Others	\$0.00	\$0.00	\$0.00	\$0.00
Borrowing Limit	\$48,024.14	\$0.00	\$0.00	\$48,024.14
Borrowing Limit Offset	-\$48,024.14	\$0.00	\$0.00	-\$48,024.14
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance	\$16,349.21	\$0.00	\$0.00	\$16,349.21
Estimated Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Appropriations	-\$56,499.00	\$0.00	\$0.00	-\$56,499.00
Total Equity and Other Accounts	-\$40,149.79	\$0.00	\$0.00	-\$40,149.79
Total Liabilities & Equity + Other Accts	-\$40,149.79	\$0.00	\$0.00	-\$40,149.79



FUND BALANCE REPORT
373A FAIR OAKS ASSESSMENT DISTRICT

September 2023
Period 3 (25% FY)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$284,755.62	\$0.00	\$0.00	\$284,755.62
Accrued Interest Receivable	\$4,280.00	\$0.00	\$0.00	\$4,280.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$289,035.62	\$0.00	\$0.00	\$289,035.62
Sales Tax Due	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposit Stale Warrants	-\$190.94	\$0.00	\$0.00	-\$190.94
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Due to Others	\$0.00	\$0.00	\$0.00	\$0.00
Borrowing Limit	\$497,590.00	\$0.00	\$0.00	\$497,590.00
Borrowing Limit Offset	-\$497,590.00	\$0.00	\$0.00	-\$497,590.00
Total Liabilities	-\$190.94	\$0.00	\$0.00	-\$190.94
Fund Balance	-\$288,844.68	\$0.00	\$0.00	-\$288,844.68
Estimated Revenue	\$603,650.00	\$0.00	\$0.00	\$603,650.00
Appropriations	-\$603,650.00	\$0.00	\$0.00	-\$603,650.00
Total Equity and Other Accounts	-\$288,844.68	\$0.00	\$0.00	-\$288,844.68
Total Liabilities & Equity + Other Accts	-\$289,035.62	\$0.00	\$0.00	-\$289,035.62



FUND BALANCE REPORT
343B GUM RANCH ASSESSMENT DISTRICT

September 2023
Period 3 (25% FY)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$82,374.33	\$0.00	\$0.00	\$82,374.33
Accrued Interest Receivable	\$1,378.00	\$0.00	\$0.00	\$1,378.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$83,752.33	\$0.00	\$0.00	\$83,752.33
Fund Balance	-\$83,752.33	\$0.00	\$0.00	-\$83,752.33
Estimated Revenue	\$83,089.00	\$0.00	\$0.00	\$83,089.00
Appropriations	-\$83,089.00	\$0.00	\$0.00	-\$83,089.00
Total Equity and Other Accounts	-\$83,752.33	\$0.00	\$0.00	-\$83,752.33
Total Liabilities & Equity + Other Accts	-\$83,752.33	\$0.00	\$0.00	-\$83,752.33



FUND BALANCE REPORT
341I FAIR OAKS PARK IMPACT FEES

September 2023
Period 3 (25% FY)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance	Notes
Cash in Treasury	\$1,580,405.34	\$0.00	\$0.00	\$1,580,405.34	
Accrued Interest Receivable	\$34,985.00	\$0.00	\$0.00	\$34,985.00	
Notes & Other Long Receivables	\$17,694.90	\$0.00	\$0.00	\$17,694.90	
Total Assets	\$1,633,085.24	\$0.00	\$0.00	\$1,633,085.24	
Deposits from Others	-\$1,615,390.34	\$0.00	\$0.00	-\$1,615,390.34	
Total Liabilities	-\$1,615,390.34	\$0.00	\$0.00	-\$1,615,390.34	
Total Deferred Inflows	-\$17,694.90	\$0.00	\$0.00	-\$17,694.90	
Total Liabilities & Equity + Other Accts	-\$1,633,085.24	\$0.00	\$0.00	-\$1,633,085.24	



FUND BALANCE REPORT
088I FAIR OAKS PARK DEVELOPER IN LIEU/DEDICATION FEES

September 2023
Period 3 (25% FY)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$351,998.53	\$0.00	\$0.00	\$351,998.53
Accrued Interest Receivable	\$7,647.00	\$0.00	\$0.00	\$7,647.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$359,645.53	\$0.00	\$0.00	\$359,645.53
Deposit Stale Warrants	-\$40.00	\$0.00	\$0.00	-\$40.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposits from Others	-\$359,605.53	\$0.00	\$0.00	-\$359,605.53
Deferred Credits	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	-\$359,645.53	\$0.00	\$0.00	-\$359,645.53
Total Liabilities & Equity + Other Accts	-\$359,645.53	\$0.00	\$0.00	-\$359,645.53