



FUND BALANCE REPORT  
341A FORPD General Fund

December 2022  
Period 6 (50% of the year)

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$ 728,202.17	\$ 30,812.53	\$ (272,705.88)	\$ 486,308.82
Imprest Cash	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Accrued Interest Receivable	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
<b>Total Assets</b>	<b>\$ 6,068,205.49</b>	<b>\$ 30,812.53</b>	<b>\$ (272,705.88)</b>	<b>\$ 5,826,312.14</b>
Warrants Payable	\$ (9,121.86)	\$ 135,590.67	\$ (165,405.07)	\$ (38,936.26)
Deposit Stale Warrants	\$ (7,805.23)	\$ -	\$ -	\$ (7,805.23)
Claims Payable	\$ (36,691.87)	\$ 303,944.24	\$ (324,022.70)	\$ (56,770.33)
Due to Others	\$ -	\$ -	\$ -	\$ -
PAYROLL_TAXES_N_BENEFITS	\$ (12,370.04)	\$ 254,750.36	\$ (253,174.67)	\$ (10,794.35)
Deposits from Others	\$ (68,597.98)	\$ -	\$ -	\$ (68,597.98)
Deferred Credits	\$ -	\$ -	\$ -	\$ -
Suspense Clearing	\$ -	\$ -	\$ -	\$ -
Payroll Clearing	\$ -	\$ 166,377.97	\$ (166,377.97)	\$ -
Borrowing Limit	\$ 1,670,569.82	\$ -	\$ -	\$ 1,670,569.82
Borrowing Limit Offset	\$ (1,670,569.82)	\$ -	\$ -	\$ (1,670,569.82)
<b>Total Liabilities</b>	<b>\$ (134,586.98)</b>	<b>\$ 860,663.24</b>	<b>\$ (908,980.41)</b>	<b>\$ (182,904.15)</b>
Total Deferred Inflows	\$ (164.99)	\$ -	\$ -	\$ (164.99)
Reserve Fund Balance	\$ (515,991.40)	\$ -	\$ -	\$ (515,991.40)
Fund Balance	\$ (1,107,209.51)	\$ -	\$ -	\$ (1,107,209.51)
Investments in GFA	\$ (5,339,003.32)	\$ -	\$ -	\$ (5,339,003.32)
Revenues and Other Financing Sources	\$ (165,988.77)	\$ -	\$ (19,101.13)	\$ (185,089.90)
Expenditures/Expenses	\$ 1,391,939.48	\$ 309,539.14	\$ (227.49)	\$ 1,701,251.13
Estimated Revenue	\$ 3,585,712.00	\$ -	\$ -	\$ 3,585,712.00
Appropriations	\$ (3,782,912.00)	\$ -	\$ -	\$ (3,782,912.00)
Start of System Clearing	\$ -	\$ -	\$ -	\$ -
Total Equity and Other Accounts	\$ (5,933,453.52)	\$ 309,539.14	\$ (19,328.62)	\$ (5,643,243.00)
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>\$ (6,068,205.49)</b>	<b>\$ 1,170,202.38</b>	<b>\$ (928,309.03)</b>	<b>\$ (5,826,312.14)</b>



FUND BALANCE REPORT  
341C Measure J Go Bond

December 2022  
Period 6 (50% of the year)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$934,911.15	\$0.00	-\$24,671.47	\$910,239.68
Cash with Fiscal Age	\$1,278,439.04	\$0.00	\$0.00	\$1,278,439.04
Accrued Interest Receivable	\$6,655.15	\$0.00	\$0.00	\$6,655.15
<b>Total Assets</b>	<b>\$2,220,005.34</b>	<b>\$0.00</b>	<b>-\$24,671.47</b>	<b>\$2,195,333.87</b>
Warrants Payable	-\$54,778.75	\$24,671.47	-\$95,080.47	-\$125,187.75
Claims Payable	\$0.00	\$95,080.47	-\$105,496.07	-\$10,415.60
<b>Total Liabilities</b>	<b>-\$54,778.75</b>	<b>\$119,751.94</b>	<b>-\$200,576.54</b>	<b>-\$135,603.35</b>
Fund Balance	-\$5,234,599.24	\$0.00	\$0.00	-\$5,234,599.24
Revenues and Other Financing Sources	-\$42,967.06	\$0.00	\$0.00	-\$42,967.06
Expenditures/Expenses	\$3,112,339.71	\$105,496.07	\$0.00	\$3,217,835.78
Estimated Revenue	\$22,221,100.00	\$0.00	\$0.00	\$22,221,100.00
Appropriations	-\$22,221,100.00	\$0.00	\$0.00	-\$22,221,100.00
Total Equity and Other Accounts	-\$2,165,226.59	\$105,496.07	\$0.00	-\$2,059,730.52
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$2,220,005.34</b>	<b>\$225,248.01</b>	<b>-\$200,576.54</b>	<b>-\$2,195,333.87</b>



**FUND BALANCE REPORT**  
**343A Phoenix Field and Lighting Assessment District (PFL)**

December 2022  
 Period 6 (50% of the year)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$14,754.24	\$154.58	\$0.00	\$14,908.82
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$14,754.24</b>	<b>\$154.58</b>	<b>\$0.00</b>	<b>\$14,908.82</b>
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	\$47,991.00	\$0.00	\$0.00	\$47,991.00
Borrowing Limit Offset	-\$47,991.00	\$0.00	\$0.00	-\$47,991.00
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance	-\$14,754.24	\$0.00	\$0.00	-\$14,754.24
Revenues and Other Financing Sources	\$0.00	\$0.00	-\$154.58	-\$154.58
Expenditures/Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Estimated Revenue	\$56,460.00	\$0.00	\$0.00	\$56,460.00
Appropriations	-\$56,460.00	\$0.00	\$0.00	-\$56,460.00
Total Equity and Other Accounts	-\$14,754.24	\$0.00	-\$154.58	-\$14,908.82
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$14,754.24</b>	<b>\$0.00</b>	<b>-\$154.58</b>	<b>-\$14,908.82</b>



**FUND BALANCE REPORT**  
**373A Parks Maintenance and Recreation Improvement District (FOLL)**

December 2022  
 Period 6 (50% of the year)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$83,769.83	\$4,680.31	\$0.00	\$88,450.14
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$83,769.83</b>	<b>\$4,680.31</b>	<b>\$0.00</b>	<b>\$88,450.14</b>
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	\$481,856.50	\$0.00	\$0.00	\$481,856.50
Borrowing Limit Offset	-\$481,856.50	\$0.00	\$0.00	-\$481,856.50
<b>Total Liabilities</b>	<b>-\$190.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$190.94</b>
Fund Balance	-\$83,578.89	\$0.00	\$0.00	-\$83,578.89
Revenues and Other Financing Sources	\$0.00	\$0.00	-\$4,680.31	-\$4,680.31
Expenditures/Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Estimated Revenue	\$584,845.00	\$0.00	\$0.00	\$584,845.00
Appropriations	-\$584,845.00	\$0.00	\$0.00	-\$584,845.00
Total Equity and Other Accounts	-\$83,578.89	\$0.00	-\$4,680.31	-\$88,259.20
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$83,769.83</b>	<b>\$0.00</b>	<b>-\$4,680.31</b>	<b>-\$88,450.14</b>



**FUND BALANCE REPORT**  
**343B Gum Ranch Assessment District**

*December 2022*  
*Period 6 (50% of the year)*

<b>Balance Sheet Item</b>	<b>Begining Balance</b>	<b>Period Debits</b>	<b>Period Credits</b>	<b>Ending Balance</b>
Cash in Treasury	\$43,250.15	\$192.14	\$0.00	\$43,442.29
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$43,250.15</b>	<b>\$192.14</b>	<b>\$0.00</b>	<b>\$43,442.29</b>
Fund Balance	-\$43,250.15	\$0.00	\$0.00	-\$43,250.15
Revenues and Other Financing Sources	\$0.00	\$0.00	-\$192.14	-\$192.14
Expenditures/Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Estimated Revenue	\$67,938.00	\$0.00	\$0.00	\$67,938.00
Appropriations	-\$67,938.00	\$0.00	\$0.00	-\$67,938.00
Total Equity and Other Accounts	-\$43,250.15	\$0.00	-\$192.14	-\$43,442.29
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$43,250.15</b>	<b>\$0.00</b>	<b>-\$192.14</b>	<b>-\$43,442.29</b>



FUND BALANCE REPORT  
341I Fair Oaks Park Impact Fees

December 2022  
Period 6 (50% of the year)

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$1,541,891.55	\$7,738.00	\$0.00	\$1,549,629.55
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$1,541,891.55</b>	<b>\$7,738.00</b>	<b>\$0.00</b>	<b>\$1,549,629.55</b>
Deposits from Others	-\$1,541,891.55	\$0.00	-\$7,738.00	-\$1,549,629.55
Total Liabilities	-\$1,541,891.55	\$0.00	-\$7,738.00	-\$1,549,629.55
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$1,541,891.55</b>	<b>\$0.00</b>	<b>-\$7,738.00</b>	<b>-\$1,549,629.55</b>



FUND BALANCE REPORT  
0881 Fair Oaks Park Developer In Lieu/ Dedication Fees (DIL)

December 2022  
Period 6 (50% of the year)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$338,124.53	\$20.00	\$0.00	\$338,144.53
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Funds Year End	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$338,124.53</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$338,144.53</b>
Deposit Stale Warrants	-\$40.00	\$0.00	\$0.00	-\$40.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposits from Others	-\$338,084.53	\$0.00	-\$20.00	-\$338,104.53
Deferred Credits	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liabilities</b>	<b>-\$338,124.53</b>	<b>\$0.00</b>	<b>-\$20.00</b>	<b>-\$338,144.53</b>
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$338,124.53</b>	<b>\$0.00</b>	<b>-\$20.00</b>	<b>-\$338,144.53</b>