



FUND BALANCE REPORT
341A FORPD General Fund

January 2023
Period 7 (58% of the year)

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$ 486,308.82	\$ 1,289,563.89	\$ (267,737.31)	\$ 1,508,135.40
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	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 5,826,312.14	\$ 1,289,563.89	\$ (267,737.31)	\$ 6,848,138.72
Warrants Payable	\$ (38,936.26)	\$ 76,865.37	\$ (99,401.89)	\$ (61,472.78)
Deposit Stale Warrants	\$ (7,805.23)	\$ -	\$ -	\$ (7,805.23)
Claims Payable	\$ (56,770.33)	\$ 277,447.63	\$ (233,624.22)	\$ (12,946.92)
Due to Others	\$ -	\$ -	\$ -	\$ -
PAYROLL_TAXES_N_BENEFITS	\$ (10,794.35)	\$ 229,466.56	\$ (233,239.52)	\$ (14,567.31)
Deposits from Others	\$ (68,597.98)	\$ -	\$ -	\$ (68,597.98)
Deferred Credits	\$ -	\$ -	\$ -	\$ -
Suspense Clearing	\$ -	\$ -	\$ -	\$ -
Payroll Clearing	\$ -	\$ 146,080.09	\$ (146,080.09)	\$ -
Borrowing Limit	\$ 1,670,569.82	\$ -	\$ (835,284.91)	\$ 835,284.91
Borrowing Limit Offset	\$ (1,670,569.82)	\$ 835,284.91	\$ -	\$ (835,284.91)
Total Liabilities	\$ (182,904.15)	\$ 1,565,144.56	\$ (1,547,630.63)	\$ (165,390.22)
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	\$ (185,089.90)	\$ 4,566.46	\$ (1,262,058.85)	\$ (1,442,582.29)
Expenditures/Expenses	\$ 1,701,251.13	\$ 218,289.32	\$ (137.44)	\$ 1,919,403.01
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	\$ (5,643,243.00)	\$ 222,855.78	\$ (1,262,196.29)	\$ (6,682,583.51)
Total Liabilities & Equity + Other Accts	\$ (5,826,312.14)	\$ 1,788,000.34	\$ (2,809,826.92)	\$ (6,848,138.72)



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

January 23
 Period 7 (58% of the year)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$910,239.68	\$7,038.00	-\$1,867,309.25	-\$950,031.57
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
Total Assets	\$2,195,333.87	\$7,038.00	-\$1,867,309.25	\$335,062.62
Warrants Payable	-\$125,187.75	\$1,850,529.25	-\$1,745,473.31	-\$20,131.81
Claims Payable	-\$10,415.60	\$1,745,473.31	-\$1,735,057.71	\$0.00
Total Liabilities	-\$135,603.35	\$3,596,002.56	-\$3,480,531.02	-\$20,131.81
Fund Balance	-\$5,234,599.24	\$0.00	\$0.00	-\$5,234,599.24
Revenues and Other Financing Sources	-\$42,967.06	\$0.00	-\$7,038.00	-\$50,005.06
Expenditures/Expenses	\$3,217,835.78	\$1,751,837.71	\$0.00	\$4,969,673.49
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	-\$2,059,730.52	\$1,751,837.71	-\$7,038.00	-\$314,930.81
Total Liabilities & Equity + Other Accts	-\$2,195,333.87	\$5,347,840.27	-\$3,487,569.02	-\$335,062.62



FUND BALANCE REPORT
343A PHOENIX FIELD LANDSCAPE AND LIGHTING DISTRICT

January 23
 Period 7 (58% of the year)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$14,908.82	\$31,990.09	-\$103.42	\$46,795.49
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
Total Assets	\$14,908.82	\$31,990.09	-\$103.42	\$46,795.49
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	-\$23,995.50	\$23,995.50
Borrowing Limit Offset	-\$47,991.00	\$23,995.50	\$0.00	-\$23,995.50
Total Liabilities	\$0.00	\$23,995.50	-\$23,995.50	\$0.00
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	-\$154.58	\$103.42	-\$31,990.09	-\$32,041.25
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	-\$14,908.82	\$103.42	-\$31,990.09	-\$46,795.49
Total Liabilities & Equity + Other Accts	-\$14,908.82	\$24,098.92	-\$55,985.59	-\$46,795.49



FUND BALANCE REPORT
373A FAIR OAKS ASSESSMENT DISTRICT

January 23
 Period 7 (58% of the year)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$88,450.14	\$332,227.95	-\$3,053.46	\$417,624.63
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
Total Assets	\$88,450.14	\$332,227.95	-\$3,053.46	\$417,624.63
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	-\$240,928.25	\$240,928.25
Borrowing Limit Offset	-\$481,856.50	\$240,928.25	\$0.00	-\$240,928.25
Total Liabilities	-\$190.94	\$240,928.25	-\$240,928.25	-\$190.94
Fund Balance	-\$83,578.89	\$0.00	\$0.00	-\$83,578.89
Revenues and Other Financing Sources	-\$4,680.31	\$3,053.46	-\$332,227.95	-\$333,854.80
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	-\$88,259.20	\$3,053.46	-\$332,227.95	-\$417,433.69
Total Liabilities & Equity + Other Accts	-\$88,450.14	\$243,981.71	-\$573,156.20	-\$417,624.63



FUND BALANCE REPORT
343B GUM RANCH ASSESSMENT DISTRICT

January 23
 Period 7 (58% of the year)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$43,442.29	\$42,130.28	-\$97.05	\$85,475.52
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
Total Assets	\$43,442.29	\$42,130.28	-\$97.05	\$85,475.52
Fund Balance	-\$43,250.15	\$0.00	\$0.00	-\$43,250.15
Revenues and Other Financing Sources	-\$192.14	\$97.05	-\$42,130.28	-\$42,225.37
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	-\$43,442.29	\$97.05	-\$42,130.28	-\$85,475.52
Total Liabilities & Equity + Other Accts	-\$43,442.29	\$97.05	-\$42,130.28	-\$85,475.52



FUND BALANCE REPORT
341I FAIR OAKS PARK IMPACT FEES

January 23
Period 7 (58% of the year)

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$1,549,629.55	\$5,958.06	\$0.00	\$1,555,587.61
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Total Assets	\$1,549,629.55	\$5,958.06	\$0.00	\$1,555,587.61
Deposits from Others	-\$1,549,629.55	\$0.00	-\$5,958.06	-\$1,555,587.61
Total Liabilities	-\$1,549,629.55	\$0.00	-\$5,958.06	-\$1,555,587.61
Total Liabilities & Equity + Other Accts	-\$1,549,629.55	\$0.00	-\$5,958.06	-\$1,555,587.61



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

January 23
Period 7 (58% of the year)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$338,144.53	\$1,148.00	\$0.00	\$339,292.53
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
Total Assets	\$338,144.53	\$1,148.00	\$0.00	\$339,292.53
Deposit Stale Warrants	-\$40.00	\$0.00	\$0.00	-\$40.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposits from Others	-\$338,104.53	\$0.00	-\$1,148.00	-\$339,252.53
Deferred Credits	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	-\$338,144.53	\$0.00	-\$1,148.00	-\$339,292.53
Total Liabilities & Equity + Other Accts	-\$338,144.53	\$0.00	-\$1,148.00	-\$339,292.53