



FUND BALANCE REPORT
341A FORPD General Fund

February 2023
Period 8 (67% of the year)

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$ 1,508,135.40	\$ 33,562.55	\$ (280,914.44)	\$ 1,260,783.51
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	\$ 6,848,138.72	\$ 33,562.55	\$ (280,914.44)	\$ 6,600,786.83
Warrants Payable	\$ (61,472.78)	\$ 122,915.17	\$ (91,510.27)	\$ (30,067.88)
Deposit Stale Warrants	\$ (7,805.23)	\$ -	\$ -	\$ (7,805.23)
Claims Payable	\$ (12,946.92)	\$ 246,740.68	\$ (270,837.87)	\$ (37,044.11)
Due to Others	\$ -	\$ -	\$ -	\$ -
PAYROLL_TAXES_N_BENEFITS	\$ (14,567.31)	\$ 257,790.04	\$ (266,609.99)	\$ (23,387.26)
Deposits from Others	\$ (68,597.98)	\$ -	\$ -	\$ (68,597.98)
Deferred Credits	\$ -	\$ -	\$ -	\$ -
Suspense Clearing	\$ -	\$ -	\$ -	\$ -
Payroll Clearing	\$ -	\$ 174,295.44	\$ (174,295.44)	\$ -
Borrowing Limit	\$ 835,284.91	\$ -	\$ -	\$ 835,284.91
Borrowing Limit Offset	\$ (835,284.91)	\$ -	\$ -	\$ (835,284.91)
Total Liabilities	\$ (165,390.22)	\$ 801,741.33	\$ (803,253.57)	\$ (166,902.46)
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	\$ (1,442,582.29)	\$ 3,125.30	\$ (15,664.21)	\$ (1,455,121.20)
Expenditures/Expenses	\$ 1,919,403.01	\$ 278,488.62	\$ (17,085.58)	\$ 2,180,806.05
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	\$ (6,682,583.51)	\$ 281,613.92	\$ (32,749.79)	\$ (6,433,719.38)
Total Liabilities & Equity + Other Accts	\$ (6,848,138.72)	\$ 1,083,355.25	\$ (836,003.36)	\$ (6,600,786.83)



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

February 23
 Period 8 (67% of the year)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	-\$950,031.57	\$0.00	-\$53,071.46	-\$1,003,103.03
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	\$335,062.62	\$0.00	-\$53,071.46	\$281,991.16
Warrants Payable	-\$20,131.81	\$50,521.91	-\$95,402.63	-\$65,012.53
Claims Payable	\$0.00	\$95,402.63	-\$114,536.93	-\$19,134.30
Total Liabilities	-\$20,131.81	\$145,924.54	-\$209,939.56	-\$84,146.83
Fund Balance	-\$5,234,599.24	\$0.00	\$0.00	-\$5,234,599.24
Revenues and Other Financing Sources	-\$50,005.06	\$0.00	\$0.00	-\$50,005.06
Expenditures/Expenses	\$4,969,673.49	\$117,086.48	\$0.00	\$5,086,759.97
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	-\$314,930.81	\$117,086.48	\$0.00	-\$197,844.33
Total Liabilities & Equity + Other Accts	-\$335,062.62	\$263,011.02	-\$209,939.56	-\$281,991.16



FUND BALANCE REPORT
343A PHOENIX FIELD LANDSCAPE AND LIGHTING DISTRICT

February 23
 Period 8 (67% of the year)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$46,795.49	\$0.00	\$0.00	\$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	\$46,795.49	\$0.00	\$0.00	\$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	\$23,995.50	\$0.00	\$0.00	\$23,995.50
Borrowing Limit Offset	-\$23,995.50	\$0.00	\$0.00	-\$23,995.50
Total Liabilities	\$0.00	\$0.00	\$0.00	\$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	-\$32,041.25	\$0.00	\$0.00	-\$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	-\$46,795.49	\$0.00	\$0.00	-\$46,795.49
Total Liabilities & Equity + Other Accts	-\$46,795.49	\$0.00	\$0.00	-\$46,795.49



FUND BALANCE REPORT
373A FAIR OAKS ASSESSMENT DISTRICT

February 23
 Period 8 (67% of the year)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$417,624.63	\$0.00	\$0.00	\$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	\$417,624.63	\$0.00	\$0.00	\$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	\$240,928.25	\$0.00	\$0.00	\$240,928.25
Borrowing Limit Offset	-\$240,928.25	\$0.00	\$0.00	-\$240,928.25
Total Liabilities	-\$190.94	\$0.00	\$0.00	-\$190.94
Fund Balance	-\$83,578.89	\$0.00	\$0.00	-\$83,578.89
Revenues and Other Financing Sources	-\$333,854.80	\$0.00	\$0.00	-\$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	-\$417,433.69	\$0.00	\$0.00	-\$417,433.69
Total Liabilities & Equity + Other Accts	-\$417,624.63	\$0.00	\$0.00	-\$417,624.63



FUND BALANCE REPORT
343B GUM RANCH ASSESSMENT DISTRICT

February 23
Period 8 (67% of the year)

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



FUND BALANCE REPORT
341I FAIR OAKS PARK IMPACT FEES

February 23
Period 8 (67% of the year)

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance	Notes
Cash in Treasury	\$1,555,587.61	\$57.00	\$0.00	\$1,555,644.61	
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	
Notes & Other Long Receivables	\$0.00	\$6,912.90	\$0.00	\$6,912.90	*Fee deferral program
Total Assets	\$1,555,587.61	\$6,969.90	\$0.00	\$1,562,557.51	
Deposits from Others	-\$1,555,587.61	\$0.00	-\$57.00	-\$1,555,644.61	
Total Liabilities	-\$1,555,587.61	\$0.00	-\$57.00	-\$1,555,644.61	
Total Deferred Inflows	\$0.00	\$0.00	-\$6,912.90	-\$6,912.90	
Total Liabilities & Equity + Other Accts	-\$1,555,587.61	\$0.00	-\$6,969.90	-\$1,562,557.51	



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

February 23
 Period 8 (67% of the year)

Balance Sheet Item	Begining Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$339,292.53	\$10.00	\$0.00	\$339,302.53
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	\$339,292.53	\$10.00	\$0.00	\$339,302.53
Deposit Stale Warrants	-\$40.00	\$0.00	\$0.00	-\$40.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposits from Others	-\$339,252.53	\$0.00	-\$10.00	-\$339,262.53
Deferred Credits	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	-\$339,292.53	\$0.00	-\$10.00	-\$339,302.53
Total Liabilities & Equity + Other Accts	-\$339,292.53	\$0.00	-\$10.00	-\$339,302.53