

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$ 680,684.12	\$ 126,479.11	\$ (479,404.03)	\$ 327,759.20
Imprest Cash	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Cash with Fiscal Age	\$ -	\$ -	\$ -	\$ -
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>\$ 6,020,687.44</b>	<b>\$ 126,479.11</b>	<b>\$ (479,404.03)</b>	<b>\$ 5,667,762.52</b>
Warrants Payable	\$ (84,485.06)	\$ 292,487.31	\$ (242,602.45)	\$ (34,600.20)
Deposit Stale Warrants	\$ (12,798.81)	\$ -	\$ (598.00)	\$ (13,396.81)
Claims Payable	\$ (9,692.65)	\$ 425,543.15	\$ (486,525.51)	\$ (70,675.01)
Due to Others	\$ -	\$ -	\$ -	\$ -
PAYROLL_TAXES_N_BENEFITS	\$ (21,617.49)	\$ 384,078.05	\$ (338,855.41)	\$ 23,605.15
Deposits from Others	\$ (68,597.98)	\$ -	\$ -	\$ (68,597.98)
Deferred Credits	\$ -	\$ -	\$ -	\$ -
Suspense Clearing	\$ -	\$ -	\$ -	\$ -
Payroll Clearing	\$ -	\$ 225,380.95	\$ (225,380.95)	\$ -
Borrowing Limit	\$ 1,988,489.40	\$ -	\$ -	\$ 1,988,489.40
Borrowing Limit Offset	\$ (1,988,489.40)	\$ -	\$ -	\$ (1,988,489.40)
<b>Total Liabilities</b>	<b>\$ (197,191.99)</b>	<b>\$ 1,327,489.46</b>	<b>\$ (1,293,962.32)</b>	<b>\$ (163,664.85)</b>
Total Deferred Inflows	\$ (164.99)	\$ -	\$ -	\$ (164.99)
Reserve Fund Balance	\$ (515,991.40)	\$ -	\$ -	\$ (515,991.40)
Fund Balance	\$ (2,089,662.55)	\$ -	\$ -	\$ (2,089,662.55)
Investments in GFA	\$ (5,339,003.32)	\$ -	\$ -	\$ (5,339,003.32)
Revenues and Other Financing Sources	\$ 278,616.23	\$ -	\$ (105,544.30)	\$ 173,071.93
Expenditures/Expenses	\$ 2,101,210.58	\$ 448,207.00	\$ (23,264.92)	\$ 2,526,152.66
Estimated Revenue	\$ 4,150,293.00	\$ -	\$ -	\$ 4,150,293.00
Appropriations	\$ (4,408,793.00)	\$ -	\$ -	\$ (4,408,793.00)
Start of System Clearing	\$ -	\$ -	\$ -	\$ -
<b>Total Equity and Other Accounts</b>	<b>\$ (5,823,330.46)</b>	<b>\$ 448,207.00</b>	<b>\$ (128,809.22)</b>	<b>\$ (5,503,932.68)</b>
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>\$ (6,020,687.44)</b>	<b>\$ 1,775,696.46</b>	<b>\$ (1,422,771.54)</b>	<b>\$ (5,667,762.52)</b>

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$487,312.08	\$0.00	-\$9,925.00	\$477,387.08
Cash with Fiscal Age	\$15,957.43	\$0.00	\$0.00	\$15,957.43
Accrued Interest Receivable	\$6,655.15	\$0.00	\$0.00	\$6,655.15
<b>Total Assets</b>	<b>\$509,924.66</b>	<b>\$0.00</b>	<b>-\$9,925.00</b>	<b>\$499,999.66</b>
Warrants Payable	-\$17,025.34	\$9,925.00	\$0.00	-\$7,100.34
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liabilities</b>	<b>-\$17,025.34</b>	<b>\$9,925.00</b>	<b>\$0.00</b>	<b>-\$7,100.34</b>
Fund Balance	-\$1,097,930.18	\$0.00	\$0.00	-\$1,097,930.18
Revenues and Other Financing Sources	-\$1,473,192.04	\$0.00	\$0.00	-\$1,473,192.04
Expenditures/Expenses	\$2,078,222.90	\$0.00	\$0.00	\$2,078,222.90
Estimated Revenue	\$4,910,690.00	\$0.00	\$0.00	\$4,910,690.00
Appropriations	-\$4,910,690.00	\$0.00	\$0.00	-\$4,910,690.00
<b>Total Equity and Other Accounts</b>	<b>-\$492,899.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$492,899.32</b>
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$509,924.66</b>	<b>\$9,925.00</b>	<b>\$0.00</b>	<b>-\$499,999.66</b>

**FUND BALANCE REPORT**  
**373A FAIR OAKS ASSESSMENT**

December 2025

Period 6

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$185,149.67	\$0.00	\$0.00	\$185,149.67
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>\$185,149.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,149.67</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	\$509,913.48	\$0.00	\$0.00	\$509,913.48
Borrowing Limit Offset	-\$509,913.48	\$0.00	\$0.00	-\$509,913.48
<b>Total Liabilities</b>	<b>-\$190.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$190.94</b>
Fund Balance	-\$59,944.73	\$0.00	\$0.00	-\$59,944.73
Revenues and Other Financing Sources	-\$14.00	\$0.00	\$0.00	-\$14.00
Estimated Revenue	\$647,000.00	\$0.00	\$0.00	\$647,000.00
Appropriations	-\$772,000.00	\$0.00	\$0.00	-\$772,000.00
<b>Total Equity and Other Accounts</b>	<b>-\$184,958.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$184,958.73</b>
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$185,149.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$185,149.67</b>

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$47,538.36	\$0.00	\$0.00	\$47,538.36
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>\$47,538.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,538.36</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	\$47,695.64	\$0.00	\$0.00	\$47,695.64
Borrowing Limit Offset	-\$47,695.64	\$0.00	\$0.00	-\$47,695.64
<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	-\$42,534.36	\$0.00	\$0.00	-\$42,534.36
Revenues and Other Financing Sources	-\$4.00	\$0.00	\$0.00	-\$4.00
Estimated Revenue	\$56,614.00	\$0.00	\$0.00	\$56,614.00
Appropriations	-\$61,614.00	\$0.00	\$0.00	-\$61,614.00
<b>Total Equity and Other Accounts</b>	<b>-\$47,538.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$47,538.36</b>
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$47,538.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$47,538.36</b>

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$116,000.27	\$0.00	\$0.00	\$116,000.27
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>\$116,000.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,000.27</b>
Fund Balance	-\$109,991.27	\$0.00	\$0.00	-\$109,991.27
Revenues and Other Financing Sources	-9	0	0	-9
Estimated Revenue	\$115,703.00	\$0.00	\$0.00	\$115,703.00
Appropriations	-\$121,703.00	\$0.00	\$0.00	-\$121,703.00
<b>Total Equity and Other Accounts</b>	<b>-\$116,000.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$116,000.27</b>
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$116,000.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$116,000.27</b>

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$1,880,428.97	\$0.00	\$0.00	\$1,880,428.97
Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Notes & Other Long Receivables	\$10,782.00	\$0.00	\$0.00	\$10,782.00
<b>Total Assets</b>	<b>\$1,891,210.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,891,210.97</b>
Deposits from Others	-\$1,880,428.97	\$0.00	\$0.00	-\$1,880,428.97
<b>Total Liabilities</b>	<b>-\$1,880,428.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,880,428.97</b>
<b>Total Deferred Inflows</b>	<b>-\$10,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10,782.00</b>
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$1,891,210.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,891,210.97</b>

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$448,039.53	\$0.00	\$0.00	\$448,039.53
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>\$448,039.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,039.53</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	-\$447,999.53	\$0.00	\$0.00	-\$447,999.53
Deferred Credits	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liabilities</b>	<b>-\$448,039.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$448,039.53</b>
<b>Total Liabilities &amp; Equity + Other Accts</b>	<b>-\$448,039.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$448,039.53</b>