

FUND BALANCE REPORT
341A FAIR OAKS PARK DISTRICT

January 2026

Period 7

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$ 327,759.20	\$ 1,266,113.93	\$ (375,750.63)	\$ 1,218,122.50
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	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 5,667,762.52	\$ 1,266,113.93	\$ (375,750.63)	\$ 6,558,125.82
Warrants Payable	\$ (34,600.20)	\$ 124,295.84	\$ (123,551.78)	\$ (33,856.14)
Deposit Stale Warrants	\$ (13,396.81)	\$ -	\$ -	\$ (13,396.81)
Claims Payable	\$ (70,675.01)	\$ 343,703.12	\$ (300,780.79)	\$ (27,752.68)
Due to Others	\$ -	\$ -	\$ -	\$ -
PAYROLL_TAXES_N_BENEFITS	\$ 23,605.15	\$ 318,231.04	\$ (356,824.38)	\$ (14,988.19)
Deposits from Others	\$ (68,597.98)	\$ -	\$ -	\$ (68,597.98)
Deferred Credits	\$ -	\$ -	\$ -	\$ -
Suspense Clearing	\$ -	\$ -	\$ -	\$ -
Payroll Clearing	\$ -	\$ 243,046.65	\$ (243,046.65)	\$ -
Borrowing Limit	\$ 1,988,489.40	\$ -	\$ (994,244.70)	\$ 994,244.70
Borrowing Limit Offset	\$ (1,988,489.40)	\$ 994,244.70	\$ -	\$ (994,244.70)
Total Liabilities	\$ (163,664.85)	\$ 2,023,521.35	\$ (2,018,448.30)	\$ (158,591.80)
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	\$ 173,071.93	\$ -	\$ (1,264,883.20)	\$ (1,091,811.27)
Expenditures/Expenses	\$ 2,526,152.66	\$ 386,475.58	\$ (17,028.73)	\$ 2,895,599.51
Estimated Revenue	\$ 4,150,293.00	\$ -	\$ -	\$ 4,150,293.00
Appropriations	\$ (4,408,793.00)	\$ -	\$ -	\$ (4,408,793.00)
Start of System Clearing	\$ -	\$ -	\$ -	\$ -
Total Equity and Other Accounts	\$ (5,503,932.68)	\$ 386,475.58	\$ (1,281,911.93)	\$ (6,399,369.03)
Total Liabilities & Equity + Other Accts	\$ (5,667,762.52)	\$ 2,409,996.93	\$ (3,300,360.23)	\$ (6,558,125.82)

FUND BALANCE REPORT
341C MEASURE J

January 2026

Period 7

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$487,312.08	\$10,596.00	-\$28,831.71	\$469,076.37
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
Total Assets	\$509,924.66	\$10,596.00	-\$28,831.71	\$491,688.95
Warrants Payable	-\$17,025.34	\$26,241.59	-\$10,041.25	-\$825.00
Claims Payable	\$0.00	\$10,041.25	-\$12,889.87	-\$2,848.62
Total Liabilities	-\$17,025.34	\$36,282.84	-\$22,931.12	-\$3,673.62
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	-\$10,596.00	-\$1,483,788.04
Expenditures/Expenses	\$2,078,222.90	\$15,479.99	\$0.00	\$2,093,702.89
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
Total Equity and Other Accounts	-\$492,899.32	\$15,479.99	-\$10,596.00	-\$488,015.33
Total Liabilities & Equity + Other Accts	-\$509,924.66	\$51,762.83	-\$33,527.12	-\$491,688.95



FUND BALANCE REPORT
373A FAIR OAKS ASSESSMENT

January 2026

Period 7

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$185,149.67	\$343,744.89	-\$4,634.71	\$524,259.85
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	\$185,149.67	\$343,744.89	-\$4,634.71	\$524,259.85
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	-\$254,956.74	\$254,956.74
Borrowing Limit Offset	-\$509,913.48	\$254,956.74	\$0.00	-\$254,956.74
Total Liabilities	-\$190.94	\$254,956.74	-\$254,956.74	-\$190.94
Fund Balance	-\$59,944.73	\$0.00	\$0.00	-\$59,944.73
Revenues and Other Financing Sources	-\$14.00	\$4,634.71	-\$343,744.89	-\$339,124.18
Estimated Revenue	\$647,000.00	\$0.00	\$0.00	\$647,000.00
Appropriations	-\$772,000.00	\$0.00	\$0.00	-\$772,000.00
Total Equity and Other Accounts	-\$184,958.73	\$4,634.71	-\$343,744.89	-\$524,068.91
Total Liabilities & Equity + Other Accts	-\$185,149.67	\$259,591.45	-\$598,701.63	-\$524,259.85



FUND BALANCE REPORT
343A PHOENIX FIELD LANDSCAPE

January 2026

Period 7

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$47,538.36	\$29,532.68	-\$151.79	\$76,919.25
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	\$47,538.36	\$29,532.68	-\$151.79	\$76,919.25
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	-\$23,847.82	\$23,847.82
Borrowing Limit Offset	-\$47,695.64	\$23,847.82	\$0.00	-\$23,847.82
Total Liabilities	\$0.00	\$23,847.82	-\$23,847.82	\$0.00
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	\$151.79	-\$29,532.68	-\$29,384.89
Estimated Revenue	\$56,614.00	\$0.00	\$0.00	\$56,614.00
Appropriations	-\$61,614.00	\$0.00	\$0.00	-\$61,614.00
Total Equity and Other Accounts	-\$47,538.36	\$151.79	-\$29,532.68	-\$76,919.25
Total Liabilities & Equity + Other Accts	-\$47,538.36	\$23,999.61	-\$53,380.50	-\$76,919.25



FUND BALANCE REPORT
343B GUM RANCH LANDSCAPE

January 2026

Period 7

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$116,000.27	\$64,538.54	-\$142.17	\$180,396.64
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	\$116,000.27	\$64,538.54	-\$142.17	\$180,396.64
Fund Balance	-\$109,991.27	\$0.00	\$0.00	-\$109,991.27
Revenues and Other Financing Sources	-9	142.17	-64538.54	-64405.37
Estimated Revenue	\$115,703.00	\$0.00	\$0.00	\$115,703.00
Appropriations	-\$121,703.00	\$0.00	\$0.00	-\$121,703.00
Total Equity and Other Accounts	-\$116,000.27	\$142.17	-\$64,538.54	-\$180,396.64
Total Liabilities & Equity + Other Accts	-\$116,000.27	\$142.17	-\$64,538.54	-\$180,396.64



FUND BALANCE REPORT
3411 IMPACT FEES

January 2026

Period 7

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$1,880,428.97	\$17,038.00	\$0.00	\$1,897,466.97
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
Total Assets	\$1,891,210.97	\$17,038.00	\$0.00	\$1,908,248.97
Deposits from Others	-\$1,880,428.97	\$0.00	-\$17,038.00	-\$1,897,466.97
Total Liabilities	-\$1,880,428.97	\$0.00	-\$17,038.00	-\$1,897,466.97
Total Deferred Inflows	-\$10,782.00	\$0.00	\$0.00	-\$10,782.00
Total Liabilities & Equity + Other Accts	-\$1,891,210.97	\$0.00	-\$17,038.00	-\$1,908,248.97



FUND BALANCE REPORT
088I DEDDICATION FEES

January 2026

Period 7

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
Cash in Treasury	\$448,039.53	\$3,911.00	\$0.00	\$451,950.53
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	\$448,039.53	\$3,911.00	\$0.00	\$451,950.53
Deposit Stale Warrants	-\$40.00	\$0.00	\$0.00	-\$40.00
Claims Payable	\$0.00	\$0.00	\$0.00	\$0.00
Deposits from Others	-\$447,999.53	\$0.00	-\$3,911.00	-\$451,910.53
Deferred Credits	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	-\$448,039.53	\$0.00	-\$3,911.00	-\$451,950.53
Total Liabilities & Equity + Other Accts	-\$448,039.53	\$0.00	-\$3,911.00	-\$451,950.53