

Pasadena Park Irrigation District No. 17
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2021

Beginning Cash and Investments

308	Beginning Cash and Investments	4,157,284
388 / 588	Net Adjustments	-

Revenues

310	Taxes	-
320	Licenses and Permits	-
330	Intergovernmental Revenues	-
340	Charges for Goods and Services	818,226
350	Fines and Penalties	-
360	Miscellaneous Revenues	1,551,791
Total Revenues:		<u>2,370,017</u>

Expenditures

510	General Government	-
520	Public Safety	-
530	Utilities	1,159,126
540	Transportation	-
550	Natural/Economic Environment	-
560	Social Services	-
570	Culture and Recreation	-
Total Expenditures:		<u>1,159,126</u>
Excess (Deficiency) Revenues over Expenditures:		<u>1,210,891</u>

Other Increases in Fund Resources

391-393, 596	Debt Proceeds	-
397	Transfers-In	-
385	Special or Extraordinary Items	-
381, 382, 389, 395, 398	Other Resources	-
Total Other Increases in Fund Resources:		<u>-</u>

Other Decreases in Fund Resources

594-595	Capital Expenditures	234,784
591-593, 599	Debt Service	345,536
597	Transfers-Out	-
585	Special or Extraordinary Items	-
581, 582, 589	Other Uses	-
Total Other Decreases in Fund Resources:		<u>580,320</u>

Increase (Decrease) in Cash and Investments: **630,571**

Ending Cash and Investments

50821	Nonspendable	-
50831	Restricted	-
50841	Committed	-
50851	Assigned	4,787,857
50891	Unassigned	-
Total Ending Cash and Investments		<u>4,787,857</u>

The accompanying notes are an integral part of this statement.