

Pasadena Park Irrigation District No. 17
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2023

Beginning Cash and Investments

308	Beginning Cash and Investments	3,981,115
388 / 588	Net Adjustments	-

Revenues

310	Taxes	-
320	Licenses and Permits	-
330	Intergovernmental Revenues	-
340	Charges for Goods and Services	177,541
350	Fines and Penalties	-
360	Miscellaneous Revenues	2,815,626
Total Revenues:		2,993,167

Expenditures

510	General Government	-
520	Public Safety	-
530	Utilities	1,418,336
540	Transportation	-
550	Natural/Economic Environment	-
560	Social Services	-
570	Culture and Recreation	-
Total Expenditures:		1,418,336
Excess (Deficiency) Revenues over Expenditures:		1,574,831

Other Increases in Fund Resources

391-393, 596	Debt Proceeds	-
397	Transfers-In	300,000
385	Special or Extraordinary Items	-
381, 382, 389, 395, 398	Other Resources	-
Total Other Increases in Fund Resources:		300,000

Other Decreases in Fund Resources

594-595	Capital Expenditures	401,132
591-593, 599	Debt Service	31,279
597	Transfers-Out	-
585	Special or Extraordinary Items	-
581, 582, 589	Other Uses	-
Total Other Decreases in Fund Resources:		432,411

Increase (Decrease) in Cash and Investments: 1,442,420

Ending Cash and Investments

50821	Nonspendable	-
50831	Restricted	-
50841	Committed	-
50851	Assigned	5,423,537
50891	Unassigned	-
Total Ending Cash and Investments		5,423,537

The accompanying notes are an integral part of this statement.