

Cash as of 9/11/2023

**FUND 00021**  
**Public Art Fund** Project #

Cash	512,626.58	
AP	(1,500.00)	
Transfer Out (FY23 Exp)	(67,495.54)	CD01003
Transfer Out (FY23 Exp)	(10,000.00)	CD01009
Transfer Out (FY24 Exp)	(13,510.00)	CD01003
<b>FY24 Ending Cash Balance</b>	<b>420,121.04</b>	

**Account Balance Inquiry**

Ledger:  Fiscal Year:  Level:

**Transaction Filter**

Start Date:  End Date:  Low Amount:

**Results**

<input checked="" type="checkbox"/>	Org Key	Object	Description	Budget	Fiscal Year Actual	Encumbrance	Available
	00021	1000	Public Art Fund / Claim On Cash	0.00	512,626.58	0.00	-512,626.58
	00021	2000	Public Art Fund / Accounts Payabl	0.00	1,500.00	0.00	-1,500.00
	00021	3000	Public Art Fund / Fund Balance	0.00	498,290.45	0.00	-498,290.45
	00021	4772	Public Art Fund / Public Art Fee	100,000.00	14,390.00	0.00	85,610.00
	00021	5722	Public Art Fund / Misc-Decoration	130,000.00	1,553.87	0.00	128,446.13
	00021	9062	Public Art Fund / TF Out - CIP	50,000.00	0.00	0.00	50,000.00

	<b>FUND 00027</b>	<b>Project #</b>
	<b>In-Lieu Park Funds</b>	
Cash	8,262,487.69	
AP	-	
Transfer Out (FY23 Exp)	(986.00)	CF01017
Transfer Out (FY23 Exp)	(3,599.69)	CF01025
Transfer Out (FY23 Exp)	(38,092.14)	CF01031
Transfer Out (FY23)	(171,875.00)	GO Bond
Transfer Out (FY23)	(622,090.00)	LACC
Transfer Out (FY24)	(6,738.00)	
<b>FY24 Ending Cash Balance</b>	<b>7,419,106.86</b>	

### Account Balance Inquiry

Ledger:  Fiscal Year:

**Transaction Filter**

Start Date:  End Date:

#### Results

<input checked="" type="checkbox"/>	Org Key	Object	Description
	00027	1000	In-Lieu Parklan / Claim On C
	00027	1022	In-Lieu Parklan / LAIF - City
	00027	1027	In-Lieu Parklan / Invest FMV
	00027	1270	In-Lieu Parklan / Interest Rec
	00027	2000	In-Lieu Parklan / Accounts P
	00027	3000	In-Lieu Parklan / Fund Balan
	00027	3021	In-Lieu Parklan / FB-FMV
	00027	4300	In-Lieu Parklan / Interest Inco
	00027	4305	In-Lieu Parklan / Portfolio Inc
	00027	4310	In-Lieu Parklan / Unrealized

### Account Balance Inquiry

Year:  Level:

Date:  Low Amount:

Ledger:  Fiscal Year:

#### Transaction Filter

Start Date:  End Date:

#### Results

	Budget	Fiscal Year Actual	Encumbrance	Available
Cash	0.00	8,262,487.69	0.00	-8,262,487.69
	0.00	0.00	0.00	0.00
	0.00	14,982.06	0.00	-14,982.06
Acc	0.00	0.00	0.00	0.00
Payabl	0.00	0.00	0.00	0.00
Rece	0.00	8,671,789.20	0.00	-8,671,789.20
	0.00	0.00	0.00	0.00
Income	0.00	76,874.09	0.00	-76,874.09
Com	0.00	1,271.46	0.00	-1,271.46
G/L	0.00	0.00	0.00	0.00

<input checked="" type="checkbox"/>	Org Key	Object	Description
	00027	4770	In-Lieu Parklan / In Lieu Park Ln
	00027	5270	In-Lieu Parklan / Profess Service
	00027	6300	In-Lieu Parklan / Approved CIP
	00027	6318	In-Lieu Parklan / Approv CIP 17/1
	00027	6321	In-Lieu Parklan / Apprv CIP 20-21
	00027	9001	In-Lieu Parklan / TF Out - Gen Fn
	00027	9062	In-Lieu Parklan / TF Out - CIP
	00027	9073	In-Lieu Parklan / TF Out - GO Bon
	00027	9074	In-Lieu Parklan / TF Out - LACC

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2023 ▼ Level: OB

FUND ▼ GAFR ▼

MCAT ▼ SCAT ▼

MM/DD/YYYY [Calendar icon] Low Amount: [ ]

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Budget	Fiscal Year Actual	Encumbrance	Availabl
927,200.00	321,500.00	0.00	605,700.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	27,325.00	-27,325.00
0.00	0.00	0.00	0.00
,050,000.00	0.00	0.00	1,050,000.00
171,875.00	171,875.00	0.00	0.00
622,090.00	622,090.00	0.00	0.00

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