

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS
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CASH

100-104	FSB LOUISE EMERGENCY FUND	0.00	
100-106	EMERGENCY FUND #2	0.00	
100-107	DUE FROM MC-TECHNOLOGY	0.00	
100-111	CLAIM ON POOLED CASH	340,950.34	
100-115	PETTY CASH	2,225.00	
100-136	DUE FROM 2024 EMERG DEBT	0.00	
100-199	DUE FROM POOLED CASH	<u>3,560,937.99</u>	
			3,904,113.33

INVESTMENTS

100-200	A/R LOAN PROCEEDS	<u>0.00</u>	0.00
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RESTRICTED CASH

100-301	FSB-12 MONTH CD	387,873.02	
100-306	COURT BOND	<u>0.00</u>	
			387,873.02

RECEIVABLES

100-403	DUE FROM WATER	831,466.45	
100-408	DUE TO/FROM GENERATOR GRAN	0.00	
100-415	FEMA PAYROLL REIMBURSEMEN	0.37	
100-416	IKE (FEMA) REIMBURSE-SUPPL	0.00	
100-417	FEMA REIMBURSEMENT FOR DEB	0.00	
100-418	DUE FROM OTHER GOV-COVID-1	0.00	
100-419	DUE FROM OTHER GOVT	0.00	
100-419.10	Due To/From Traffic Enforc	0.00	
100-419.20	Due To/From HGAC	0.00	
100-425	HGAC-GRANT ON RECORDER PHO	0.00	
100-430	A/R FROM BOND 2020	0.00	
100-440	A/R FROM ABL	0.00	
100-441	DUE FOR SALES TAX	0.00	
100-442	A/R REIMBURSEMENT FROM DEV	262.09	
100-442.06	AUSTIN COLONY (	57,957.79)	
100-442.1	GREENTRAIL	6,645.78	
100-442.2	GREYSTONE (	28,160.17)	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

ACCOUNT#	TITLE		
100-465	A/R PSG SURCHARGE ASSESSME	0.00	
100-466	A/R EMPLOY FICA&MED OWED	0.00	
100-467	A/R WAGE TAX DUE FROM ADP/	0.00	
100-470	FRANCHISE TAX RECEIVABLE	0.00	
100-490	A/R NSF CHECKS	430.00	
100-491	A/R MISCELLANEOUS	0.00	
100-495	A/R - Lien Receivable	0.00	
100-497	DUE TO/FROM IKE HURRICANE	0.00	
100-498	ALLOWAN FOR UNCOLLECT-GAR(	133,979.50)	
100-499	ALLOW FOR UNCOLL TAXES	(<u>74,091.30</u>)	
			1,337,572.67
MISCELLANEOUS			
100-500	INVENTORY-STREET DEPT	41,804.19	
100-501	INVENTORY - POSTAGE	1,238.57	
100-505	PREPAID EXPENSES	0.00	
100-520	MIXED BEVERAGE-TAX RECEIVA	0.00	
100-550	ACCTS-RECEIVABLE-STATE	0.01	
100-560	AUDIT-ACCT RECEIVABLE	0.00	
100-580	A/R - Emp Taxes Receivable	<u>0.00</u>	
			43,042.77
FIXED ASSETS			
100-699	ACCUM. DEPR	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			5,672,601.79
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00
200-111	A/P PENDING	899.79
200-140	DUE TO ABLC	0.00
200-145	DUE TO SPORTS ORGANIZATION	7,000.00
200-150	AUDITOR'S A/P	0.00
200-151	ACCRUED COMPENSATION	0.00
200-152	UNAPPLIED CREDIT-A/R	0.00
200-155	A/P-TXU PAYABLE	0.00
200-160	RETAINAGE PAYABLE	0.00
200-175	PREPAID-PSG	0.00
200-198	DUE TO FUND 26	<u>0.00</u>

7,899.79

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00
200-205	TAXES PAYABLE	(0.08)
200-210	TMRS PAYABLE	162,043.08
200-213	VISION INSURANCE PAYABLE (	101.13)
200-214	COBRA INS	0.00
200-215	HEALTH INSURANCE PAYABLE (	110,645.61)
200-216	DENTAL INSURANCE PAYABLE	42.00
200-217	LIFE INSURANCE PAYABLE (	616.06)
200-218	LEGAL INSURANCE PAYABLE	0.00
200-220	CHILD SUPPORT PAYABLE	0.00
200-250	ANNUAL LEAVE PAYABLE	0.00
200-255	SICK LEAVE PAYABLE	0.00
200-260	GARNISHMENT	0.00
200-265	CREDIT UNION PAYABLE	0.00
200-270	CENTRAL UNITED/FREEDOM	0.00
200-275	MISCELLANEOUS-PAYABLE	4,921.98
200-276	CHASE MC-CREDIT CARD-ACCT (	76,749.61)
200-277	INTER-FUND-LOAN PAYABLE FD	<u>0.00</u>

(21,105.43)

DEFERRED REVENUE

200-300	DEFERRED REVENUE	150,433.92
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BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

ACCOUNT# TITLE

MISCELLANEOUS PAYABLES

200-405	SALES TAX PAYABLE	(	0.40)	
200-410	DUE TO STATE-COURT FINES		19,003.47	
200-411	DUE TO STATE-FEDERAL FINES		0.00	
200-415	MC-SEATBELT FEE		124.68	
200-485	COURT BONDS PAYABLE		1,918.90	
200-485.01	MC COURT REFUNDS		<u>0.00</u>	
				21,046.65

INTERFUND PAYABLES

200-950	PRINCIPAL/IBM NOTE		0.00	
200-964	DUE TO RIVERWOOD		0.00	
200-999	FUND BALANCE -UNRESERVED		<u>0.00</u>	
				<u>0.00</u>

TOTAL LIABILITIES 328,412.33

EQUITY

400-998	FUND BALANCE--RESERVED		0.00	
400-999	FUND BALANCE--UNRESERVED		3,461,074.96	
	SURPLUS (DEFECIT)		<u>1,883,114.50</u>	
	TOTAL EQUITY			<u>5,344,189.46</u>

TOTAL LIABILITIES & FUND EQUITY 5,672,601.79

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BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

02 -STREET FUND

ACCOUNT# TITLE

ASSETS

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CASH			
100-111	CLAIM ON POOLED CASH	1,861,247.11	
100-145	FEMA(IKE) PAYROLL REIMBURS	0.00	
100-199	DUE FROM POOLED CASH	(<u>67,451.20</u>)	
			1,793,795.91

INVESTMENTS			
100-200	A/R LOAN PROCEEDS	<u>0.00</u>	
			0.00

RESTRICTED CASH			
100-302	FSB-12 MONTH CD	<u>387,873.02</u>	
			387,873.02

RECEIVABLES			
100-460	A/R SPECIAL ASSESSMENT	0.00	
100-470	SALES TAX RECEIVABLE	<u>0.00</u>	
			0.00

MISCELLANEOUS			
100-500	STREET DEPARTMENT INVENTOR	<u>0.00</u>	
			0.00

FIXED ASSETS			
100-619	DUE FRON/FUND 19 TCDP	0.00	
100-626	DUE FROM FUND 26	0.00	
100-645	CONSTRUCTION IN PROGRESS	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS			<u>2,181,668.93</u>
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BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

02 -STREET FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
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VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00
200-111	A/P PENDING	0.00
200-150	AUDITOR'S A/P	0.00
200-151	STREETS-ACCRUED PAYROLL	0.00
200-160	RETAINAGE PAYABLE	0.00
200-197	DUE TO FUND 26	<u>0.00</u>

0.00

COMPENSATION PAYABLE

200-205	STREET-TAXES PAYABLE	0.00
200-210	STREET-TMRS PAYABLE	0.00
200-213	VISION INSURANCE PAYABLE	0.00
200-215	HEALTH INS. PAYABLE	0.00
200-216	DENTAL INS. PAYABLE	0.00
200-217	LIFE INS. PAYABLE	0.00
200-220	CHILD SUPPORT PAYABLE	0.00
200-231	DUE TO FUND 31 -CARB TX	0.00
200-240	DUE TO ABL FUND 40	0.00
200-260	GARNISHMENT	0.00
200-275	MISCELLANEOUS PAYABLE	(<u>52.00</u>)

(52.00)

MISCELLANEOUS PAYABLES

200-400	RETAINGE PAYABLE	<u>0.00</u>
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0.00

TOTAL LIABILITIES

(52.00)

EQUITY

400-999	FUND BALANCE	2,153,204.58
	SURPLUS (DEFECIT)	<u>28,516.35</u>
	TOTAL EQUITY	<u>2,181,720.93</u>

TOTAL LIABILITIES & FUND EQUITY

2,181,668.93

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BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

03 -WATER FUND

ACCOUNT# TITLE

ASSETS
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CASH

100-110	PETTY CASH	500.00	
100-111	CLAIM ON POOLED CASH	4,936,184.57	
100-136	DUE FROM 2024 EMERG DEBT	0.00	
100-145	FEMA PAYROLL REIMBURSE	0.32	
100-199	DUE FROM POOLED CASH	<u>(3,293,953.80)</u>	
			1,642,731.09

INVESTMENTS

100-200	A/R LOAN PROCEEDS	0.00	
100-250	DEFERRED CHARGE ON REFUNDI	12,115.41	
100-251	DEFERRED OUTFLOW-CONTRIB	309,813.00	
100-252	DEFERRED OUTFLOWS-DIFF IN	0.00	
100-253	DEFERRED OUTFLOW-ASSUMP CH	0.00	
100-254	DEFERRED OUT-CON,AFT.MEA.D	0.00	
100-255	DEFERRED OUT-CMNAGE IN ASS	8,404.00	
100-256	DEF OUT DIFF.EXP.& ACTU EX	0.00	
100-258	DEFERRED OUTFLOW-DIFF BW A	<u>0.00</u>	
			330,332.41

RESTRICTED CASH

100-303	FSB-12 MONTH CD	<u>387,607.86</u>	
			387,607.86

RECEIVABLES

100-401	US FILTERS REIMBURSE FOR E	0.00	
100-402	DUE TO FUND #2	0.00	
100-408	DUE TO FROM FUND#8	0.00	
100-450	A/R WATER	1,123,957.04	
100-451	UNAPPLIED CREDIT	(62,449.63)	
100-453	UNKNOWN DETAIL	0.00	
100-455	A/R SEWER	613,356.67	
100-460	A/R GARBAGE	290.66	
100-465	A/R PENALTIES	213,251.51	
100-466	A/R EMPL FICA&MED OWED	27.41	
100-467	A/R-INDUSTRIAL WASTE	0.00	
100-470	A/R AMBULANCE FEES	20,834.43	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

03 -WATER FUND

ACCOUNT# TITLE

100-499 ALLOW FOR UNCOLLECTIBLE (596,940.97)
1,360,124.59

MISCELLANEOUS

100-500 INVENTORY 472,034.29
100-501 SEWER-INVENTORY 13,198.20
100-505 PREPAID EXPENSES 0.00
100-580 A/R - Emp Taxes Receivable0.00
485,232.49

FIXED ASSETS

100-600 LAND & IMPROVEMENTS 0.00
100-605 WATER SYSTEM 21,389,998.53
100-610 WATER TANKS 7,395.00
100-612 WATER PLANT 67,383.00
100-615 WATER WELLS 1,601,767.00
100-620 SEWER COLLECTION SYSTEM 32,461,084.72
100-625 SEWER TREATMENT PLANT 4,191,753.75
100-628 LIFT STATIONS 64,165.00
100-630 EQUIPMENT 2,601,390.80
100-635 FURNITURE & FIXTURES 284,597.53
100-640 VEHICLES 448,214.57
100-645 CONSTRUCTION IN PROGRESS 590,013.99
100-650 FIXED ASSET/PENDING 764,756.09
100-699 ACCUMULATED DEPRECIATION (35,909,722.49)
28,562,797.49

TOTAL ASSETS 32,768,825.93
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BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

03 -WATER FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00
200-111	A/P PENDING	59.27
200-150	AUDITOR'S A/P	0.00
200-151	WATER-ACCRUED WAGE & RELA	0.00
200-155	A/P TXU PAYABLE	0.00
200-160	RETAINAGE PAYABLE	0.00
200-175	PREPAID-PSG	<u>0.00</u>

59.27

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00
200-205	TAXES PAYABLE	0.00
200-210	PERSONNEL PAYABLE	38,058.59
200-213	VISION INSURANCE PAYABLE (	17.23)
200-214	COBRA INS	0.00
200-215	HEALTH INS PAYABLE (	14,779.40)
200-216	DENTAL INSURANCE PAYABLE	236.29
200-217	LIFE INSURANCE PAYABLE (	205.31)
200-218	LEGAL INSURANCE PAYABLE	0.50
200-220	CHILD SUPPORT PAYABLE	0.00
200-250	ANNUAL LEAVE PAYABLE	139,351.48
200-251	DEFERRED INFLOWS-DIFF IN E	91,198.00
200-254	DEFERRED OUTFLOWS-ASSUMP C	0.00
200-255	SICK LEAVE PAYALBE	0.00
200-256	TOTAL OPEB LIABILITY	54,999.02
200-257	DEFE INFLO-CHANGES INFLOWS	21,711.98
200-258	DEFERED INFLOW -DIFF BETW	0.00
200-259	Net Pension Liability	493,069.00
200-260	IRS PAYABLE	0.00
200-265	CREDIT UNION PAYABLE	0.00
200-270	CANCER INSURANCE PAYABLE	0.00
200-275	MISCELLANEOUS PAYABLE (	186.52)
200-280	Collection Fee Payable	<u>592.64</u>

824,029.04

MISCELLANEOUS PAYABLES

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

03 -WATER FUND

ACCOUNT# TITLE

LONG-TERM LIABILITIES

200-510	2015 COMB SERIES	2,570,000.00	
200-513	SERIES 2013-REFUNDING BOND	870,000.37	
200-515	NOTE PAYABLE BWA	0.00	
200-516	SERIES 1998- BOND PAYABLE	0.00	
200-517	SERIES 1999-BOND PAYABLE	0.00	
200-518	SERIES 1999 GO - BOND PAYA	0.00	
200-519	SERIES 2000- BOND PAYABLE	0.00	
200-520	SERIES 2001 - BOND PAYABLE	0.00	
200-521	SERIES 2002- BOND PAYABLE	0.00	
200-522	SERIES 2003- BOND PAYABLE	0.00	
200-523	SERIES 2007- BOND PAYABLE	0.00	
200-524	SERIES 2010-BOND PAYABLE	0.00	
200-525	BOND PREMIUM	133,290.22	
200-526	2016 REFUNDING BOND	230,000.00	
200-527	2019 CO BOND SERIES	6,760,249.27	
200-530	2019 Bond Premium	259,184.64	
200-531	2021 Bonds Payable	1,920,000.00	
200-532	2021 Premium Payable	190,522.18	
200-533	2008-2009 NEW LOAN-TX GULF	0.00	
200-534	BBT CAPITAL LEASE	0.00	
200-535	2022 BOND SERIES	(85,000.00)	
200-599	INTEREST PAYABLE	<u>48,070.60</u>	
			12,896,317.28

INTERFUND PAYABLES

200-901	Due to General Fund	831,466.45	
200-930	DUE TO T/F FUND 30	0.00	
200-964	DUE TO RIVERWOOD	<u>0.00</u>	
			<u>831,466.45</u>

TOTAL LIABILITIES

15,113,192.76

EQUITY

400-900	CAPITAL-CONTRIBUTED	895,145.51	
400-901	CONTRIB CAP-CURRENT YEAR	1,379,326.95	
400-902	RETAINED EARNING-RESTRICTE	0.00	
400-995	CONTRIB CAP (RE) PR YR	4,678,295.37	
400-999	RETAINED EARNINGS	9,775,913.78	
	SURPLUS (DEFECIT)	<u>926,951.56</u>	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

04 -HOTEL/MOTEL TAX FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	1,718.28	
200-151	ACCRUED WAGE & RELATED EXP	<u>0.00</u>	
			1,718.28

COMPENSATION PAYABLE

200-200	HM - WAGES PAYABLE	0.00	
200-205	HM - TAXES PAYABLE	0.00	
200-210	HM - TMRS PAYABLE	1,881.73	
200-213	VISION INSURANCE PAYABLE (	14.34)	
200-214	COBRA INS	0.00	
200-215	H/M- HEALTH INS	(2,393.48)	
200-216	H/M- DENTAL INS	73.78	
200-217	H/M- LIFE INS	39.68	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-250	HM - ANNUAL LEAVE PAYABLE	0.00	
200-255	HM - ANNUAL LEAVE PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-265	HM-CREDIT UNION PAYABLE	0.00	
200-275	MISCELLANEOUS DEDUCTIONS	<u>8.49</u>	
			(<u>404.14</u>)

TOTAL LIABILITIES 1,314.14

EQUITY

400-498	HOLIDAY LITES-RESERVE	0.00	
400-999	FUND BALANCE	63,584.78	
	SURPLUS (DEFECIT)	(<u>59,358.52</u>)	
	TOTAL EQUITY		<u>4,226.26</u>

TOTAL LIABILITIES & FUND EQUITY 5,540.40
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BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

040-ABLC - LT Debt Projects

ACCOUNT# TITLE

ASSETS

=====

CASH

100-101	INVESTMENT-LONE STAR	0.00	
100-111	CLAIM ON POOLED CASH	3,501,377.68	
100-199	DUE FROM POOL CASH	<u>62,605.15</u>	
			3,563,982.83

FIXED ASSETS

100-645	CONSTRUCTION IN PROGRESS	<u>1,778.00</u>	
			<u>1,778.00</u>

TOTAL ASSETS			<u>3,565,760.83</u>
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

040-ABLC - LT Debt Projects

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	ACCOUNTS PAYABLE PENDING	0.00	
200-160	RETAINAGE PAYABLE	<u>0.00</u>	
			<u>0.00</u>
TOTAL LIABILITIES			0.00

EQUITY

400-999	ABLC Debt Proj - Fund Bala	3,690,887.71	
	SURPLUS (DEFECIT)	(<u>125,126.88</u>)	
	TOTAL EQUITY	<u>3,565,760.83</u>	

TOTAL LIABILITIES & FUND EQUITY 3,565,760.83
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BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

041-SALES TAX FUND

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	(185,972.90)	
100-199	DUE FROM POOL CASH	<u>185,972.90</u>	

0.00

RESTRICTED CASH

100-301	DUE FROM STATE COMPTROLLER	<u>0.00</u>	
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0.00

TOTAL ASSETS

0.00

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BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

041-SALES TAX FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>0.00</u>	
			0.00

COMPENSATION PAYABLE

200-201	DUE TO ABLC SALES TAX PORT	0.00	
200-202	DUE TO STREET SALES TAX	0.00	
200-203	DUE TO COA	<u>0.07</u>	
			<u>0.07</u>

TOTAL LIABILITIES 0.07

EQUITY

400-999	FUND BALANCE	(0.07)	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY	(<u>0.07</u>)	

TOTAL LIABILITIES & FUND EQUITY 0.00

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BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

05 -DEBT SERVICE FUND

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	(1,574,899.21)	
100-115	CASH WITH FISCAL AGENT	0.00	
100-198	D/S RESERVE	0.00	
100-199	DUE FROM POOLED CASH	<u>3,193,652.39</u>	
			1,618,753.18

INVESTMENTS

100-200	INVESTMENTS-CD'S	0.00	
100-201	PURCHASED INTEREST PAYABLE	<u>0.00</u>	
			0.00

RECEIVABLES

100-450	A/R CURRENT TAXES	0.00	
100-451	A/R DELINQUENT TAXES	35,536.01	
100-499	ALLOW FOR UNCOLLECTIBLE	(<u>11,330.65</u>)	
			<u>24,205.36</u>

TOTAL ASSETS 1,642,958.54
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BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

05 -DEBT SERVICE FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-150	DS-INTEREST PAYABLE	<u>0.00</u>	0.00

DEFERRED REVENUE

200-300	DEF REVENUE	24,205.36	
200-310	DS-INTEREST PAYABLE	<u>0.00</u>	24,205.36

INTERFUND PAYABLES

200-998	DEBT SERVICE RESERVE	<u>0.00</u>	0.00
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TOTAL LIABILITIES 24,205.36

EQUITY

400-998	FUND BALANCE-RESERVE	0.00	
400-999	FUND BALANCE	380,459.55	
	SURPLUS (DEFECIT)	<u>1,238,293.63</u>	
	TOTAL EQUITY	<u>1,618,753.18</u>	

TOTAL LIABILITIES & FUND EQUITY 1,642,958.54

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BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

07 -MC TECHNOLOGY FUND

ACCOUNT# TITLE

ASSETS
=====

CASH

100-100	CASH/VBT#5505610846	0.00	
100-111	CLAIM ON POOLED CASH	10,190.52	
100-199	DUE FROM POOLED CASH	<u>53.75</u>	10,244.27

RECEIVABLES

100-470	A/R STATE	<u>0.00</u>	<u>0.00</u>
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TOTAL ASSETS 10,244.27
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BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

07 -MC TECHNOLOGY FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00
200-101	DUE TO GENERAL FUND	0.00
200-111	A/P PENDING	0.00
200-150	AUDITOR'S A/P	<u>0.00</u>

0.00

TOTAL LIABILITIES

0.00

EQUITY

400-999	FUND BALANCE	10,103.54
	SURPLUS (DEFECIT)	<u>140.73</u>
	TOTAL EQUITY	<u>10,244.27</u>

10,244.27

TOTAL LIABILITIES & FUND EQUITY

10,244.27

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

08 -MC-BUILDING SECURITY FUND

ACCOUNT# TITLE

ASSETS
=====

CASH

100-111	CLAIM ON POOLED CASH	61,371.92
100-199	DUE FROM POOL CASH	(<u>4,155.54</u>)

57,216.38

TOTAL ASSETS

57,216.38

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

08 -MC-BUILDING SECURITY FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00
200-111	A/P PENDING	<u>0.00</u>

0.00

TOTAL LIABILITIES

0.00

EQUITY

400-999	FUND BALANCE	56,867.87
	SURPLUS (DEFECIT)	<u>348.51</u>
	TOTAL EQUITY	<u>57,216.38</u>

57,216.38

TOTAL LIABILITIES & FUND EQUITY

57,216.38

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

09 -STEP GRANT-CMV

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	7,620.34	
100-199	DUE FROM POOLED CASH	(<u>2,821.61</u>)	

4,798.73

TOTAL ASSETS

4,798.73

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

09 -STEP GRANT-CMV

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-111 A/P PENDING 0.00 0.00

COMPENSATION PAYABLE

200-210 STEP CMV- RETIREMENT 0.00
200-213 VISION INSURANCE PAYABLE` 0.00
200-215 STEP CMV VISION 0.00
200-216 STEP CMV DENTAL 0.00
200-217 STEP CMV LIFE INSUR 0.00
200-218 LEGAL INSURANCE PAYBABLE 0.00
200-275 STEP CMV MISC PAYABLE 0.00
0.00

TOTAL LIABILITIES 0.00

EQUITY

400-999 FUND BALANCE 4,798.73
SURPLUS (DEFECIT) 0.00
TOTAL EQUITY 4,798.73

TOTAL LIABILITIES & FUND EQUITY 4,798.73
=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

10 -POLICE DRUG CONFISCATION

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	120,803.95	
100-199	DUE FROM POOLED CASH	<u>4,630.32</u>	
			125,434.27

RESTRICTED CASH

100-300	CASH - SEIZURE ACCT.	0.00	
100-301	SEIZURE ACCT-FSB	8,365.86	
100-305	CASH - BUY ACC	<u>1,594.30</u>	
			<u>9,960.16</u>

TOTAL ASSETS 135,394.43

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

10 -POLICE DRUG CONFISCATION

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-150	POLICE-AUDIT ACCT PAYABLE	<u>0.00</u>	
			0.00

COMPENSATION PAYABLE

200-205	TG-TAXES PAYABLE	0.00	
200-210	TG-TMRS	0.00	
200-216	TG-DENTAL	0.00	
200-220	CHILD SUPPORT PAYABLE	<u>0.00</u>	
			0.00

MISCELLANEOUS PAYABLES

200-400	RESERVE FOR BUY	0.00	
200-425	SEIZURE - ESCROW LIAB	<u>6,925.04</u>	
			<u>6,925.04</u>

TOTAL LIABILITIES 6,925.04

EQUITY

400-852	RESV-POLICE DEPT YEARBOOK	0.00	
400-989	RESERVE-TURN AROUND	0.00	
400-990	FB-RESRV FOR LEOSE PD	0.00	
400-996	RESERVE-DOG FUND	0.00	
400-997	RESERV/TOBACCO/MINOR	0.00	
400-998	RESERVE-JAIL PHONES	0.00	
400-999	FUND BALANCE	8,085.31	
	SURPLUS (DEFECIT)	<u>120,384.08</u>	
	TOTAL EQUITY		<u>128,469.39</u>

TOTAL LIABILITIES & FUND EQUITY 135,394.43

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

101-A/C DONATIONS

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	49,993.26	
100-199	DUE FROM POOL CASH	(<u>6,116.25</u>)	

43,877.01

TOTAL ASSETS

43,877.01

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

101-A/C DONATIONS

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES 0.00

EQUITY

400-999	FUND BALANCE	43,722.84	
	SURPLUS (DEFECIT)	<u>154.17</u>	
	TOTAL EQUITY		<u>43,877.01</u>

TOTAL LIABILITIES & FUND EQUITY 43,877.01
=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

104-HGAC-GRANT-POL&REC

ACCOUNT# TITLE

ASSETS

=====

CASH

100-100	A/R HGAC-JAGP GRANT PROCEE	0.00
100-111	CLAIM ON POOLED CASH	0.00
100-199	DUE TO POOL CASH	<u>0.00</u>

0.00

TOTAL ASSETS

0.00

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

105-OBJ-POLICE GRANT

ACCOUNT# TITLE

ASSETS

=====

CASH

100-100	A/R OBJ GRANT PROCEEDS	0.00	
100-111	CLAIM ON POOLED CASH	(123,765.90)	
100-199	DUE FROM POOL CASH	<u>136,816.24</u>	
			13,050.34

RECEIVABLES

100-466	A/R FICA&MED OWED	<u>0.00</u>	
			0.00

MISCELLANEOUS

100-580	A/R - Emp Taxes Receivable	<u>61.97</u>	
			<u>61.97</u>

TOTAL ASSETS			<u>13,112.31</u>
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

105-OBJ-POLICE GRANT

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-151	ACCRUED COMPENSATION	<u>0.00</u>	0.00

COMPENSATION PAYABLE

200-205	WAGES PAYABLE	0.00	
200-210	TMRS PAYABLE	1,095.84	
200-213	VISION INSURANCE PAYABLE (	2.28)	
200-214	COBRA INS	0.00	
200-215	HEALTH INS PAYABLE (	1,076.36)	
200-216	DENTAL INSURANCE PAYABLE (	24.84)	
200-217	LIFE INSURANCE PAYABLE	13.29	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-275	MISCELLANEOUS-PAYABLE	<u>0.00</u>	
			<u>5.65</u>

TOTAL LIABILITIES 5.65

EQUITY

400-999	FUND BALANCE	31,344.85	
	SURPLUS (DEFECIT)	(<u>18,238.19</u>)	
	TOTAL EQUITY		<u>13,106.66</u>

TOTAL LIABILITIES & FUND EQUITY 13,112.31

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

107-ANGLETON ESD #3

ACCOUNT# TITLE

ASSETS

=====

CASH

100-107	DUE FROM ESD	0.00	
100-111	CLAIM ON POOLED CASH	506,250.90	
100-199	DUE FROM POOL CASH	<u>112,481.74</u>	618,732.64

INVESTMENTS

100-200	A/R REC LOAN PROCEEDS	<u>0.00</u>	<u>0.00</u>
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TOTAL ASSETS 618,732.64
=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

107-ANGLETON ESD #3

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.54	
200-107	DUE TO ESD #3	0.00	
200-111	A/P PENDING	<u>9,266.76</u>	
			<u>9,267.30</u>

TOTAL LIABILITIES 9,267.30

EQUITY

400-999	FUND BALANCE	515,496.91	
	SURPLUS (DEFECIT)	<u>93,968.43</u>	
	TOTAL EQUITY		<u>609,465.34</u>

TOTAL LIABILITIES & FUND EQUITY 618,732.64

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

108-STORM REMEDIATION

ACCOUNT# TITLE

ASSETS
=====

CASH

100-100	A/R FEMA RECEIVABLE	0.00
100-101	A/R FIREMEN'S MATCH	0.00
100-111	CLAIM ON POOLED CASH	(2,090,257.71)
100-136	DUE FROM 2024 EMERG DEBT	0.00
100-137	DUE FROM EMEGR LOAN	0.00
100-199	DUE FROM POOL CASH	<u>2,077,123.95</u>

(13,133.76)
 (13,133.76)
 =====

TOTAL ASSETS

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

109-HGAC - GLO GRANT

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	(10,685.99)	
100-199	DUE FROM POOL CASH	<u>10,612.38</u>	
			(73.61)

RECEIVABLES

100-400	AR GLO Grant	<u>73.47</u>	
			<u>73.47</u>

TOTAL ASSETS			(0.14)
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=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

109-HGAC - GLO GRANT

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>0.00</u>	
			<u>0.00</u>
	TOTAL LIABILITIES		0.00

EQUITY

400-999	FUND BALANCE	(0.14)	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY	(<u>0.14</u>)	
	TOTAL LIABILITIES & FUND EQUITY		(0.14)

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

11 -COMMUNITY EVENTS

ACCOUNT# TITLE

ASSETS
=====

CASH		
100-100	A/R SPONSORS	0.00
100-111	CLAIM ON POOLED CASH	191,881.77
100-199	DUE FROM POOLED CASH	(<u>76,314.22</u>)
		115,567.55

RECEIVABLES		
100-450	A/R EVENT CUSTOMERS	<u>0.00</u>
		<u>0.00</u>

TOTAL ASSETS 115,567.55
=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

11 -COMMUNITY EVENTS

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-105	UNAPPLIED CREDIT	0.00	
200-111	A/P PENDING	<u>0.00</u>	0.00

COMPENSATION PAYABLE

200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	0.00	
200-215	HEALTH INS PAYABLE	0.00	
200-216	DENTAL INS. PAYABLE	0.00	
200-217	LIFE INS. PAYABLE	0.00	
200-220	CHILS SUPPORT PAYABLE	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>0.00</u>	0.00

DEFERRED REVENUE

200-300	DEFERRED REVENUE	<u>0.00</u>	0.00
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TOTAL LIABILITIES 0.00

EQUITY

400-999	FUND BALANCE	73,150.47	
	SURPLUS (DEFECIT)	<u>42,417.08</u>	
	TOTAL EQUITY	<u>115,567.55</u>	

TOTAL LIABILITIES & FUND EQUITY 115,567.55
=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

114-CAPITAL LEASE PURCH-GOV

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	210,809.26	
100-199	DUE FROM POOL CASH	<u>50,000.00</u>	

260,809.26

TOTAL ASSETS

260,809.26

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

114-CAPITAL LEASE PURCH-GOV

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-111	A/P PENDING	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES			0.00
-------------------	--	--	------

EQUITY

400-999	FUND BALANCE	260,809.26	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY	<u>260,809.26</u>	

TOTAL LIABILITIES & FUND EQUITY			260,809.26
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

115-CAP LEASE PURCH-ENTERPR

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	(11,663.45)	
100-199	DUE FROM POOL CASH	<u>20,975.00</u>	

9,311.55

TOTAL ASSETS

9,311.55

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

115-CAP LEASE PURCH-ENTERPR

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE			
200-111	A/P PENDING	<u>0.00</u>	
			<u>0.00</u>
	TOTAL LIABILITIES		0.00

EQUITY			
400-999	FUND BALANCE	9,311.55	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY		<u>9,311.55</u>
	TOTAL LIABILITIES & FUND EQUITY		9,311.55
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

117-DOWNTOWN REVITALIZATION

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	11,999.59	
100-199	DUE FROM POOL CASH	<u>0.00</u>	

11,999.59

TOTAL ASSETS

11,999.59

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

117-DOWNTOWN REVITALIZATION

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00
200-111	A/P PENDING	<u>0.00</u>

0.00

TOTAL LIABILITIES

0.00

EQUITY

400-999	FUND BALANCE	9,987.85
	SURPLUS (DEFECIT)	<u>2,011.74</u>
	TOTAL EQUITY	<u>11,999.59</u>

11,999.59

TOTAL LIABILITIES & FUND EQUITY

11,999.59

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

118-GLO CONT-12-212-000-5512

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00
200-111	A/P PENDING	<u>0.00</u>

0.00

TOTAL LIABILITIES

0.00

EQUITY

400-999	FUND BALANCE	6,407.78
	SURPLUS (DEFECIT)	<u>0.00</u>
	TOTAL EQUITY	<u>6,407.78</u>

6,407.78

TOTAL LIABILITIES & FUND EQUITY

6,407.78

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

119-TPWD LOCAL PARK GRANT

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100 ACCOUNTS PAYABLE 0.00

200-111 A/P PENDING 0.00

0.00

TOTAL LIABILITIES

0.00

EQUITY

400-999 FUND BALANCE 0.00

SURPLUS (DEFECIT) 0.00

TOTAL EQUITY 0.00

TOTAL LIABILITIES & FUND EQUITY

0.00

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

12 -CHILD SAFETY FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE			
200-111	A/P PENDING	<u>0.00</u>	
			<u>0.00</u>
	TOTAL LIABILITIES		0.00

EQUITY			
400-999	FUND BALANCE	23,483.66	
	SURPLUS (DEFECIT)	<u>2,639.08</u>	
	TOTAL EQUITY		<u>26,122.74</u>
	TOTAL LIABILITIES & FUND EQUITY		26,122.74
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

121-2018 BOND ISSUE

ACCOUNT# TITLE

ASSETS
=====

CASH		
100-111	CLAIM ON POOLED CASH	1,112,209.19
100-150	DUE FROM BRAZORIA COUNTY-I	0.00
100-199	DUE FROM POOL CASH	(<u>208,458.10</u>)
		903,751.09

FIXED ASSETS		
100-645	CONSTRUCTION IN PROGRESS	<u>0.00</u>
		<u>0.00</u>

TOTAL ASSETS		903,751.09
		=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

121-2018 BOND ISSUE

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	(	0.01)
200-111	A/P PENDING		0.00
200-160	RETAINAGE PAYABLE		<u>0.00</u>
		(	0.01)

LONG-TERM LIABILITIES

200-500	DUE TO DEBT SERVICE		0.00
200-525	BOND PREMIUM		<u>0.00</u>
			<u>0.00</u>

TOTAL LIABILITIES (0.01)

EQUITY

400-999	FUND BALANCE		906,127.65
	SURPLUS (DEFECIT)	(	<u>2,376.55</u>)
	TOTAL EQUITY		<u>903,751.10</u>

TOTAL LIABILITIES & FUND EQUITY 903,751.09

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

122-2022 BOND SERIES

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	(3,960,870.13)	
100-199	DUE FROM POOL CASH	<u>5,301,636.27</u>	
			1,340,766.14

FIXED ASSETS

100-645	CONSTRUCTION IN PROGRESS	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS 1,340,766.14
=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

122-2022 BOND SERIES

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00
200-111	A/P PENDING	<u>0.00</u>

0.00

TOTAL LIABILITIES

0.00

EQUITY

400-999	FUND BALANCE	3,102,658.18
	SURPLUS (DEFECIT)	<u>(1,761,892.04)</u>
	TOTAL EQUITY	<u>1,340,766.14</u>

1,340,766.14

TOTAL LIABILITIES & FUND EQUITY

1,340,766.14

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

124-CAP-288-523 IMPACT FEES

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	83,887.26
100-199	DUE FROM POOL CASH	<u>0.00</u>

83,887.26

TOTAL ASSETS

83,887.26

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

124-CAP-288-523 IMPACT FEES

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-111	A/P PENDING	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES			0.00
-------------------	--	--	------

EQUITY

400-999	FUND BALANCE	83,700.61	
	SURPLUS (DEFECIT)	<u>186.65</u>	
	TOTAL EQUITY		<u>83,887.26</u>

TOTAL LIABILITIES & FUND EQUITY			83,887.26
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

126-CITY WIDE REPAIRS

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	(	641.65)	
100-199	DUE FROM POOL CASH		<u>641.65</u>	

0.00

TOTAL ASSETS

0.00

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

128-INFRASTRUCTURE FUND

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	1,358,203.17	
100-199	DUE FROM POOL CASH	(<u>937,090.22</u>)	
			421,112.95

FIXED ASSETS

100-645	CONSTRUCTION IN PROGRESS	<u>200,936.58</u>	
			<u>200,936.58</u>

TOTAL ASSETS			622,049.53
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

128-INFRASTRUCTURE FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	(	1.60)	
200-111	A/P PENDING		0.00	
200-160	RETAINAGE PAYABLE		<u>0.00</u>	
			(<u>1.60</u>)	
	TOTAL LIABILITIES	(		1.60)

EQUITY

400-999	FUND BALANCE		555,932.76	
	SURPLUS (DEFECIT)		<u>66,118.37</u>	
	TOTAL EQUITY		<u>622,051.13</u>	

TOTAL LIABILITIES & FUND EQUITY			622,049.53	
			<u>=====</u>	

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

129-2019 BOND SERIES

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	(329,639.73)	
100-199	DUE FROM POOL CASH	<u>330,445.84</u>	

806.11

FIXED ASSETS

100-600	CAPITAL ASSETS	0.00	
100-605	WATER SYSTEM	1,220,272.00	
100-645	CONSTRUCTION IN PROGRESS	<u>1,280,803.59</u>	

2,501,075.59

TOTAL ASSETS

2,501,881.70

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

129-2019 BOND SERIES

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-160	RETAINAGE PAYABLE	<u>0.00</u>	0.00

LONG-TERM LIABILITIES

200-529	BOND PAYABLE	0.00	
200-530	BOND PREMIUM	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES 0.00

EQUITY

400-999	FUND BALANCE	2,501,881.70	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY		<u>2,501,881.70</u>

TOTAL LIABILITIES & FUND EQUITY 2,501,881.70
=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

13 -KEEP ANGLETON BEAUTIFUL

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	118,431.28	
100-199	DUE TO/FROM PC	(<u>15,337.70</u>)	
			103,093.58

RECEIVABLES

100-450	A/R WATER/KAB	6,066.26	
100-451	DUE FROM GRANT	0.00	
100-499	ALLOW FOR UNCOLLECTIBLE	(<u>1,475.51</u>)	
			<u>4,590.75</u>

TOTAL ASSETS 107,684.33

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

13 -KEEP ANGLETON BEAUTIFUL

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	2,727.00	
200-151	ACCRUAL PAYROLL LIABILITY	<u>0.00</u>	
			2,727.00

COMPENSATION PAYABLE

200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	0.00	
200-215	HEALTH INSURANCE PAYABLE	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES 2,727.00

EQUITY

400-999	FUND BALANCE	99,626.50	
	SURPLUS (DEFECIT)	<u>5,330.83</u>	
	TOTAL EQUITY		<u>104,957.33</u>

TOTAL LIABILITIES & FUND EQUITY 107,684.33

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

130-LAKESIDE PK CONSTRUCTION

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	(23,214.57)	
100-199	DUE FROM POOL CASH	<u>33,184.51</u>	

9,969.94

TOTAL ASSETS

9,969.94

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

130-LAKESIDE PK CONSTRUCTION

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	(	0.02)	
200-111	A/P PENDING		0.00	
200-160	RETAINAGE PAYABLE		<u>0.00</u>	
			(	<u>0.02)</u>
	TOTAL LIABILITIES	(		0.02)

EQUITY

400-999	FUND BALANCE		9,969.96	
	SURPLUS (DEFECIT)		<u>0.00</u>	
	TOTAL EQUITY		<u>9,969.96</u>	

TOTAL LIABILITIES & FUND EQUITY 9,969.94

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

131-2019 BOND-FIRE TRUCK

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	55,809.10
100-199	DUE FROM POOL CASH	(<u> 0.43</u>)

55,808.67

TOTAL ASSETS

55,808.67

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

131-2019 BOND-FIRE TRUCK

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00
200-111	A/P PENDING	<u>0.00</u>

0.00

TOTAL LIABILITIES

0.00

EQUITY

400-999	FUND BALANCE	55,808.67
	SURPLUS (DEFECIT)	<u>0.00</u>

55,808.67

TOTAL EQUITY

TOTAL LIABILITIES & FUND EQUITY

55,808.67

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

132-2021 BOND - CHEN WTR PLT

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	164,100.04	
100-199	DUE FROM POOLED CASH	(<u>139,479.69</u>)	
			24,620.35

FIXED ASSETS

100-605	WATER SYSTEM	2,724,791.12	
100-645	CONSTRUCTION IN PROGRESS	<u>0.00</u>	
			<u>2,724,791.12</u>

TOTAL ASSETS			2,749,411.47
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

132-2021 BOND - CHEN WTR PLT

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-160	Retainage Payable	<u>0.00</u>	0.00

LONG-TERM LIABILITIES

200-529	BONDS PAYABLE	0.00	
200-530	PREMIUM (PAYABLE)	<u>0.00</u>	
			<u>0.00</u>
	TOTAL LIABILITIES		0.00

EQUITY

400-999	FUND BALANCE	2,749,411.47	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY		<u>2,749,411.47</u>

TOTAL LIABILITIES & FUND EQUITY 2,749,411.47
=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

133-2022 BOND- AOC,FIRE,GENER

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	10,010,606.84	
100-199	DUE FROM POOLED CASH	(<u>5,175,144.44</u>)	
			4,835,462.40

FIXED ASSETS

100-645	CONSTRUCTION IN PROGRESS	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS			<u>4,835,462.40</u>
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

133-2022 BOND- AOC,FIRE,GENER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-111	A/P PENDING	0.00
200-160	RETAINAGE PAYABLE	<u>0.00</u>

0.00

TOTAL LIABILITIES

0.00

EQUITY

400-999	FUND BALANCE	4,178,682.04
	SURPLUS (DEFECIT)	<u>656,780.36</u>
	TOTAL EQUITY	<u>4,835,462.40</u>

4,835,462.40

TOTAL LIABILITIES & FUND EQUITY

4,835,462.40

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

134-2024 TXDOT TA 288B

ACCOUNT# TITLE

ASSETS

=====

CASH

100-199 DUE TO POOLED CASH 0.00

0.00

TOTAL ASSETS

0.00

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

134-2024 TXDOT TA 288B

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE			
200-111	A/P PENDING	<u>0.00</u>	
			<u>0.00</u>
	TOTAL LIABILITIES		0.00

EQUITY			
400-999	FUND BALANCE	0.00	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY		<u>0.00</u>
	TOTAL LIABILITIES & FUND EQUITY		0.00
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

135-288B UTILITY IMPROVEMENTS

ACCOUNT# TITLE

ASSETS
=====

CASH

100-111	CLAIM ON CASH	0.00
100-199	DUE FROM POOLED CASH	<u>0.00</u>

0.00

TOTAL ASSETS

0.00

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

136-2024 EMERGENCY NOTE

ACCOUNT# TITLE

ASSETS

=====

CASH

100-199 DUE FROM POOL CASH 0.00

0.00

TOTAL ASSETS

0.00

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

137-2024 EMERGENCY NOTE

ACCOUNT# TITLE

ASSETS

=====

CASH

100-100	DUE FROM BOND DEBT	(3,991,642.00)
100-111	CLAIM ON CASH	0.00
100-199	DUE FROM POOL CASH	<u>280,525.04</u>

(3,711,116.96)

TOTAL ASSETS

(3,711,116.96)

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

137-2024 EMERGENCY NOTE

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

INTERFUND PAYABLES

200-001	DUE TO GF BERYL EXPENSE	0.00	
200-003	DUE TO WATER FUND BERYL EX	<u>0.00</u>	
			0.00

VENDORS PAYABLE

200-108	DUE TO FUND STORM REME	0.00	
200-111	A/P PENDING	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES 0.00

EQUITY

400-999	FUND BALANCE	(3,237,738.91)	
	SURPLUS (DEFECIT)	(<u>473,378.05</u>)	
	TOTAL EQUITY	(<u>3,711,116.96</u>)	

TOTAL LIABILITIES & FUND EQUITY (3,711,116.96)

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

138-GLO-LIFT STATION #8

ACCOUNT# TITLE

ASSETS

=====

CASH

100-100	DUE FROM GLO	0.00
100-111	CLAIM ON CASH	35,716.72
100-199	DUE TO POOL CASH	(<u>35,716.72</u>)

0.00

TOTAL ASSETS

0.00

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

140-TPWG-REX

ACCOUNT# TITLE

ASSETS

=====

CASH

100-199 DUE FROM POOL CASH 0.00

0.00

TOTAL ASSETS

0.00

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

16 -STEP GRANT

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	8,660.40	
100-199	DUE FROM POOL CASH	(<u>4,028.50</u>)	
			4,631.90

RECEIVABLES

100-400	STEP COMP GRANT A/R	200.25	
100-401	DWI TRAF ENF CITY MATCH-A/	<u>0.00</u>	
			<u>200.25</u>

TOTAL ASSETS			<u>4,832.15</u>
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

16 -STEP GRANT

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00
200-101	DUE TO GENERAL FUND	0.00
200-111	A/P PENDING	<u>0.00</u>

0.00

COMPENSATION PAYABLE

200-205	TOBACCO-TAXES PAYABLE	0.00
200-210	STEP COMP-TMRS	0.00
200-213	VISION INSURANCE PAYABLE	0.00
200-215	HLTH INS. PAYABLE	0.00
200-216	STEP COMP GRANT-DENTAL	0.00
200-217	LIFE INSURANCE PAYABLE	0.00
200-218	LEGAL INSURANCE PAYABLE	0.00
200-220	DWI GRAN-CHILD SUPPORT PAY	0.00
200-275	STEP COMP GRANT-MISC PAYAB	<u>0.00</u>

0.00

TOTAL LIABILITIES

0.00

EQUITY

400-999	FUND BALANCE	4,832.15
	SURPLUS (DEFECIT)	<u>0.00</u>
	TOTAL EQUITY	<u>4,832.15</u>

4,832.15

TOTAL LIABILITIES & FUND EQUITY

4,832.15

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

19 -CAPITAL EXP REVOLV FUND

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	433,925.56
100-199	DUE FROM POOLED CASH	(<u>84,275.36</u>)

349,650.20

TOTAL ASSETS

349,650.20

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

19 -CAPITAL EXP REVOLV FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-111	A/P PENDING	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES 0.00

EQUITY

400-999	FUND BALANCE	347,921.04	
	SURPLUS (DEFECIT)	<u>1,729.16</u>	
	TOTAL EQUITY		<u>349,650.20</u>

TOTAL LIABILITIES & FUND EQUITY 349,650.20

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

ASSETS
=====

CASH

100-100	BANK ACCOUNT	0.00	
100-101	INVESTMENT-LONE STAR	64,116.58	
100-103	ABLC-FSB-LOUISE	63,555.66	
100-111	CLAIM ON POOLED CASH	870,971.08	
100-121	DUE FROM GENERAL FUND	0.00	
100-199	DUE FROM POOLED CASH	<u>62,580.04</u>	
			1,061,223.36

RECEIVABLES

100-470	ACCT RECEIVABLE-SALES TAX	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS 1,061,223.36
=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00
200-101	DUE TO GENERAL FUND	0.00
200-111	A/P PENDING	0.00
200-119	DUE TO LAKESIDE PARK	<u>0.00</u>
		<u>0.00</u>

TOTAL LIABILITIES 0.00

EQUITY

400-999	FUND BALANCE	875,430.25
	SURPLUS (DEFECIT)	<u>185,793.11</u>
	TOTAL EQUITY	<u>1,061,223.36</u>

TOTAL LIABILITIES & FUND EQUITY 1,061,223.36
=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

41 -UNEMPLOYMENT FUND

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	87,193.05	
100-199	DUE FROM POOL CASH	<u>133.50</u>	

87,326.55

TOTAL ASSETS

87,326.55

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

41 -UNEMPLOYMENT FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-150	AUDIT ACCT PAYABLE	<u>0.00</u>	0.00

COMPENSATION PAYABLE

200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>0.00</u>	<u>0.00</u>

TOTAL LIABILITIES 0.00

EQUITY

400-999	FUND BALANCE	86,225.03	
	SURPLUS (DEFECIT)	<u>1,101.52</u>	
	TOTAL EQUITY	<u>87,326.55</u>	

TOTAL LIABILITIES & FUND EQUITY 87,326.55

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

42 -CJD-GRANTS

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	40,989.00	
100-199	DUE FROM POOL CASH	(<u>40,989.00</u>)	
			0.00

RECEIVABLES

100-400	POLICE GRANT-A/R	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS			<u>0.00</u>
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

45 -HGAC-OOG COMMUNICATIONS

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	263,783.21	
100-199	DUE FROM POOL CASH	(<u>263,783.21</u>)	
			0.00

RECEIVABLES

100-470	A/R LOAN PROCEEDS	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS			<u>0.00</u>
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	4,547.01	
200-151	ACCURE WAGES EXPENSE	<u>0.00</u>	
			4,547.01

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00	
200-205	TAXES PAYABLE	(16.26)	
200-210	TMRS PAYABLE	4,508.82	
200-213	VISION INSURANCE PAYALBE	(104.71)	
200-214	COBRA INS	0.00	
200-215	HEALTH INSURANCE PAYABLE	(2,123.39)	
200-216	DENTAL INSURANCE PAYABLE	(551.06)	
200-217	LIFE INSURANCE PAYABLE	56.71	
200-275	MISCELLANEOUS-PAYABLE	(<u>3,474.00</u>)	
			(1,703.89)

MISCELLANEOUS PAYABLES

200-485	REC DIV-LEAGUE-CONTRACT ES	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES 2,843.12

EQUITY

400-999	ABL ACTIVITY CENTER FUND B	108,021.35	
	SURPLUS (DEFECIT)	(<u>79,222.29</u>)	
	TOTAL EQUITY	<u>28,799.06</u>	

TOTAL LIABILITIES & FUND EQUITY 31,642.18

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

58 -TIRZ#1 PROPERTY TAX

ACCOUNT# TITLE

ASSETS

=====

CASH

100-105	A/R ANGLETON DRAINAGE DIST	0.00
100-111	CLAIM ON POOLED CASH	38,677.16
100-199	DUE FROM POOL CASH	<u>98,076.88</u>

136,754.04

TOTAL ASSETS

136,754.04

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

58 -TIRZ#1 PROPERTY TAX

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	DUE TO ANGLETON DRAINAGE D	0.00
200-101	BWA-INTEREST DUE	0.00
200-102	DU TO COA	6,529.51
200-104	ACCOUNTS PAYABLE	0.00
200-111	A/P PENDING	<u>0.00</u>
		<u>6,529.51</u>

TOTAL LIABILITIES 6,529.51

EQUITY

400-999	FUND BALANCE	130,079.96
	SURPLUS (DEFECIT)	<u>144.57</u>
	TOTAL EQUITY	<u>130,224.53</u>

TOTAL LIABILITIES & FUND EQUITY 136,754.04

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

ASSETS

=====

CASH

100-104	DUE FROM ABLC	0.00	
100-111	CLAIM ON POOLED CASH	283,021.27	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	(<u>242,779.56</u>)	
			40,241.71

INVESTMENTS

100-200	A/R LOAN PROCEEDS	<u>0.00</u>	
			0.00

RECEIVABLES

100-400	A/R MISCELLANEOUS	0.00	
100-466	A/R EMPLY FICA&MED OWED	(<u>250.00</u>)	
			(250.00)

MISCELLANEOUS

100-580	A/R - Emp Taxes Receivable	<u>485.68</u>	
			<u>485.68</u>

TOTAL ASSETS 40,477.39

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-151	ACCURED WAGES & EXP	0.00	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	0.00

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	4,165.21	
200-213	VISION INSURANCE PAYABLE	52.60	
200-215	HEALTH INS. PAYABLE	(3,146.96)	
200-216	DENTAL INSURANCE PAYABLE	(309.56)	
200-217	LIFE INSURANCE PAYABLE	(76.55)	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>193.00</u>	877.74

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS ESCRO	14,926.90	
200-486	ARC MEMBERSHIP CREDITS	<u>1,806.00</u>	
		<u>16,732.90</u>	

TOTAL LIABILITIES 17,610.64

EQUITY

400-999	FUND BALANCE	100,000.80	
	SURPLUS (DEFECIT)	(<u>77,134.05</u>)	
	TOTAL EQUITY	<u>22,866.75</u>	

TOTAL LIABILITIES & FUND EQUITY 40,477.39

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

63 -RIVERWOOD TIRZ#2

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON CASH	4,880.97	
100-199	DUE FROM POOL CASH	<u>54,828.63</u>	

59,709.60

TOTAL ASSETS

59,709.60

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

63 -RIVERWOOD TIRZ#2

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-111	A/P PENDING	<u>0.00</u>	
			0.00

INTERFUND PAYABLES

200-964	DUE TO RIVERWOOD	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES 0.00

EQUITY

400-999	FUND BALANCE	59,709.60	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY		<u>59,709.60</u>

TOTAL LIABILITIES & FUND EQUITY 59,709.60

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

73 -2024 CDBG GRANT

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	(24,059.74)	
100-199	DUE FROM POOL CASH	<u>41,059.74</u>	
			17,000.00

FIXED ASSETS

100-645	WORK IN PROGRESS	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS			<u>17,000.00</u>
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

73 -2024 CDBG GRANT

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-160	RETAINAGE PAYABLE	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES 0.00

EQUITY

400-999	FUND BALANCE	28,880.00	
	SURPLUS (DEFECIT)	<u>(11,880.00)</u>	
	TOTAL EQUITY		<u>17,000.00</u>

TOTAL LIABILITIES & FUND EQUITY 17,000.00

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

77 -GLO RCP GRANT FOR COMP

ACCOUNT# TITLE

ASSETS

=====

CASH

100-110	A/R FROM TEXAS GENERAL LAN	57,758.70	
100-111	CLAIM ON POOLED CASH	3,137.50	
100-199	DUE FROM POOL CASH	(<u>60,896.20</u>)	
			0.00

MISCELLANEOUS

100-550	DUE FROM OTHER GOV	<u>0.00</u>	
			0.00

FIXED ASSETS

100-645	CONSTRUCTION IN PROGRESS	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS			<u>0.00</u>
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

77 -GLO RCP GRANT FOR COMP

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE			
200-111	A/P PENDING	0.00	
200-150	AUDITOR'S PAYABLE	0.00	
200-160	RETAINAGE PAYABLE	<u>0.00</u>	
			<u>0.00</u>
TOTAL LIABILITIES			0.00

EQUITY			
400-999	FUND BALANCE	0.00	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY		<u>0.00</u>
TOTAL LIABILITIES & FUND EQUITY			0.00
=====			

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

78 -CSTF COURT FUND

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	13,568.90	
100-199	DUE FROM POOL CASH	<u>0.00</u>	
			13,568.90

FIXED ASSETS

100-645	WORK IN PROGRESS	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS			<u>13,568.90</u>
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

78 -CSTF COURT FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE			
200-111	A/P PENDING	<u>0.00</u>	
			<u>0.00</u>
	TOTAL LIABILITIES		0.00

EQUITY			
400-999	FUND BALANCE	6,730.90	
	SURPLUS (DEFECIT)	<u>6,838.00</u>	
	TOTAL EQUITY		<u>13,568.90</u>
	TOTAL LIABILITIES & FUND EQUITY		13,568.90
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

80 -POLICE DONATION FUND

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111	CLAIM ON POOLED CASH	70,161.74	
100-199	DUE FROM POOL CASH	<u>1,134.92</u>	

71,296.66

TOTAL ASSETS

71,296.66

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

80 -POLICE DONATION FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100 ACCOUNTS PAYABLE 0.00

200-111 A/P PENDING 0.00

0.00

TOTAL LIABILITIES

0.00

EQUITY

400-999 FUND BALANCE 34,451.16

SURPLUS (DEFECIT) 36,845.50

TOTAL EQUITY 71,296.66

TOTAL LIABILITIES & FUND EQUITY

71,296.66

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

82 -CITY EMPLOYEE FUND

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-111	A/P PENDING	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES 0.00

EQUITY

400-999	FUND BALANCE	6,988.08	
	SURPLUS (DEFECIT)	<u>(6,987.01)</u>	
	TOTAL EQUITY		<u>1.07</u>

TOTAL LIABILITIES & FUND EQUITY 1.07

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

83 -TPWD-RECREATION CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-151	ACCRUED PAYROLL EXPENSE	<u>0.00</u>	
			0.00

COMPENSATION PAYABLE

200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	0.00	
200-215	HEALTH INSURANCE PAYABLE	0.00	
200-216	DENTAL INSURANCE PAYABLE	0.00	
200-217	LIFE INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES 0.00

EQUITY

400-999	FUND BALANCE	424,000.00	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY		<u>424,000.00</u>

TOTAL LIABILITIES & FUND EQUITY 424,000.00

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

84 -TPWD GRANT-ABIGAL

ACCOUNT# TITLE

ASSETS

=====

CASH

100-111 CLAIM ON POOLED CASH 0.00

100-199 DUE FROM POOL CASH 0.00

0.00

TOTAL ASSETS

0.00

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

84 -TPWD GRANT-ABIGAL

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE			
200-111	A/P PENDING	<u>0.00</u>	
			<u>0.00</u>
	TOTAL LIABILITIES		0.00

EQUITY			
400-999	FUND BALANCE	0.00	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY	<u>0.00</u>	
	TOTAL LIABILITIES & FUND EQUITY		0.00
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

96 -CITY OF ANGLETON-ESCROW

ACCOUNT# TITLE

ASSETS

=====

CASH

100-100	COA-ESCROW	0.00
100-111	CLAIM ON POOLED CASH	1,690,092.93
100-199	DUE FROM POOL CASH	(<u>404,699.09</u>)

1,285,393.84

TOTAL ASSETS

1,285,393.84

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

96 -CITY OF ANGLETON-ESCROW

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	0.00	
200-160	Retainage Payabe	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES 0.00

EQUITY

400-999	FUND BALANCE	1,171,400.22	
	SURPLUS (DEFECIT)	<u>113,993.62</u>	
	TOTAL EQUITY		<u>1,285,393.84</u>

TOTAL LIABILITIES & FUND EQUITY 1,285,393.84

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

961-Green Trails PID

ACCOUNT# TITLE

ASSETS
=====

CASH

100-103	Green Trails PID - Cash FS	46,800.22	
100-111	Claim on Pooled Cash	<u>0.00</u>	

46,800.22

46,800.22

TOTAL ASSETS

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

961-Green Trails PID

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	Accounts Payable	0.00
200-111	A/P PENDING	<u>0.00</u>

0.00

TOTAL LIABILITIES

0.00

EQUITY

400-999	Fund Balance	734.10
	SURPLUS (DEFECIT)	<u>46,066.12</u>
	TOTAL EQUITY	<u>46,800.22</u>

46,800.22

TOTAL LIABILITIES & FUND EQUITY

46,800.22

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

962-Greystone PID

ACCOUNT# TITLE

ASSETS
=====

CASH

100-103	Greystone - Cash - FSB	132,237.61
100-111	CLAIM ON POOL CASH	44,389.60
100-199	DUE FROM POOL CASH	(<u>44,389.60</u>)

132,237.61

TOTAL ASSETS

132,237.61

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

963-Kiber Reserve PID

ACCOUNT# TITLE

ASSETS

=====

CASH

100-103	Kiber Reserve - Cash - FSB	118,009.21
100-111	CLAIM ON CASH	<u>0.00</u>

118,009.21

TOTAL ASSETS

118,009.21

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

963-Kiber Reserve PID

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	Accounts Payable	0.00
200-111	A/P PENDING	<u>0.00</u>

0.00

TOTAL LIABILITIES

0.00

EQUITY

400-999	Fund Balance	2,595.56
	SURPLUS (DEFECIT)	<u>115,413.65</u>
	TOTAL EQUITY	<u>118,009.21</u>

118,009.21

TOTAL LIABILITIES & FUND EQUITY

118,009.21

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

964-Riverwood PID

ACCOUNT# TITLE

ASSETS
=====

CASH

100-103	Riverwood PID - Cash - FSB	245,427.51
100-163	A/R FROM FUND 63	0.00
100-199	DUE FROM POOL CASH	<u>0.00</u>

245,427.51

TOTAL ASSETS

245,427.51

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

965-RIVERWOOD NORTH

ACCOUNT# TITLE

ASSETS

=====

CASH

100-103	RIVERWOOD NORTH-CASH FSB	231,398.10
100-111	CLAIM ON CASH	<u>0.00</u>

231,398.10

TOTAL ASSETS

231,398.10

=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

965-RIVERWOOD NORTH

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-111	A/P PENDING	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES			0.00
-------------------	--	--	------

EQUITY

400-999	FUND BALANCE	49,084.94	
	SURPLUS (DEFECIT)	<u>182,313.16</u>	
	TOTAL EQUITY		<u>231,398.10</u>

TOTAL LIABILITIES & FUND EQUITY			231,398.10
			=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

99 -POOLED CASH

ACCOUNT# TITLE

ASSETS

=====

CASH

100-103	FSB-LOUISE-POOL CASH	7,406,994.00	
100-104	FSB-LOUISE-EMERGENCY FUND	49,089.28	
100-105	FSB-EMERGENCY NOTE	379,021.47	
100-106	EMERGENCY FUND #2	4,868,445.61	
100-121	DEBT ISSUE SERVICE ACCOUNT	11,449.65	
100-196	COA-ESCROW	<u>17,502.22</u>	
			12,732,502.23

INVESTMENTS

100-200	POOLED CASH INVEST-TX POOL	231,347.16	
100-201	POOL CASH INVESTMENT-LONE	284,562.96	
100-202	JPMORGAN CHASE BANK	134,075.68	
100-203	TEX-POOL- ESCROW	(0.29)	
100-204	2024 BOND ABLC LT PROJECTS	3,739,934.34	
100-209	TX-STAR GENERAL ACCT	622,441.13	
100-210	2021 BOND SERIES-TEXSTAR	0.00	
100-219	2019 BOND SERIES-TEXSTAR	0.00	
100-220	2013 DEBT ISSUANCE	0.00	
100-221	2018 BOND ISSUANCE	1,026,365.32	
100-222	2022 BOND SERIES- TEXSTAR	6,494,238.32	
100-230	2020 BOND SERIES-TX POOL	<u>0.00</u>	
			<u>12,532,964.62</u>

TOTAL ASSETS 25,265,466.85
=====

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

99 -POOLED CASH

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

INTERFUND PAYABLES

200-001	DUE TO GENERAL FUND	3,901,918.33
200-002	DUE TO STREET FUND	1,793,795.91
200-003	DUE TO WATER FUND	1,667,616.43
200-004	DUE TO HOTEL/MOTEL FUND	1,173.06
200-005	DUE TO DEBT SERVICE	1,593,337.52
200-007	DUE TO MC-TECHNOLOGY FUND	10,244.27
200-008	DUE TO MC-BUILDING SECURIT	57,216.38
200-009	DUE TO STEP GRANT-CMV	4,798.73
200-010	DUE TO/FROM DRUG CONFISC	125,434.27
200-011	DUE TO SPECIAL EVENTS	115,567.55
200-012	DUE TO CHILD SAFETY FUND	26,122.74
200-013	DUE TO KEEP ANGLETON BEAUT	103,093.58
200-016	DUE TO STEP COMP GRANT	4,631.90
200-019	DUE TO CAPITAL EXP REVOV F	349,650.20
200-040	DUE TO ANGLETON BETTER LIV	933,551.12
200-041	DUE TO UNEMPLOYMENT FUND (	431,964.24)
200-042	DUE TO FUND 42 POLICE GRAN	0.00
200-044	DUE TO EUDL TABC POL GRANT	0.00
200-045	DUE TO HGAC-OOC-COMM GRANT	0.00
200-050	DUE TO ABLC ACT CENT CONST	30,351.04
200-057	DUE TO CAP PROJ-05 DEBT IS	0.00
200-058	DUE TO TIRZ#1 PROPERTY TAX	136,754.04
200-060	DUE TO ANGLETON ACT CENTER	40,241.71
200-063	DUE TO RIVERWOOD TIRZ#2	59,709.60
200-072	DUE TO 2006 W/WW CAPITAL I	0.00
200-073	DUE TO BRAZ CO GRANT0-CDBG	17,000.00
200-077	DUE TO GLO RCP GRANT-COMP(	57,758.70)
200-078	DUE TO CSTF COURT FUND	13,568.90
200-080	DUE TO POLICE DONATION FUN	71,296.66
200-082	DUE TO CITY EMPLOYEE FUND	1.07
200-083	DUE TO TPWD GRANT REC	424,000.00
200-096	DUE TO COA-ESCROW	1,285,393.84
200-097	DUE TO FEMA ASSISTANCE FUD	0.00
200-605	DUE TO OBJ POLICE GRANT	2,187.61
200-607	DUE TO ANGLETON ESD#3	0.00
200-608	DUE TO WINTER STORM	(2,003,340.63)

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

99 -POOLED CASH

ACCOUNT#	TITLE	
200-622	DUE TO LIVABLE CENTER STU(	14,152.60)
200-624	DUE TO 288-523 IMPACT FEES	0.00
200-626	DUE TO CITY WIDE REPAIRS	0.00
200-628	DUE TO INFRASTRUCTURE FUN(	27,282.52)
200-629	DUE TO 2019 BOND SERIES	228,524.38
200-630	DUE TO LAKESIDE PK CONSTRU	0.00
200-631	DUE TO 2019 BOND-FIRE TRUC	0.00
200-632	DUE TO 2021 BONDS - CHEN P	1,913.88
200-633	DUE TO 2022 BOND SERIES	0.00
200-640	DUE TO ABLC CAPITAL PROJEC	3,563,982.83
200-641	DUE TO SALES TAX	(5,583,326.35)
200-694	DUE TO RIVERWOOD PID	<u>0.00</u>
		8,010,609.88

VENDORS PAYABLE

200-101	DUE TO A/C DONATIONS	43,877.01
200-104	DUE TO HGAC-GRANT-POL& REC	0.00
200-105	DUE TO OBJ POLICE GRANT	10,862.73
200-107	DUE TO ESD #3	618,732.64
200-108	DUE TO WINTER STORM	1,990,206.87
200-114	DUE TO CAPITAL REPLACE-GOV	260,809.26
200-115	DUE TO CAP REPLACE-ENTERPI	9,311.55
200-117	DUE TO DOWNTOWN REVITALATI	11,999.59
200-118	DUE TO GLO CONT12-212-000(	24,875.43)
200-119	DUE TO TPWD LOCAL PARK GRA	0.00
200-120	DUE TO 2013 C.O. DEBT ISSU	0.00
200-121	DUE TO 2018 BOND ISSUE	1,367,360.37
200-122	DUE TO 2022 BOND SERIES	1,354,918.74
200-124	DUE TO 288-523 IMPACT FEES	83,887.26
200-126	DUE TO CITY WIDE REPAIRS	0.00
200-128	DUE TO INFRASTRUCTURE FUND	448,395.47
200-129	DUE TO 2019 BONDS	(227,718.27)
200-130	DUE TO LAKESIDE PK CONSTRU	9,969.94
200-131	DUE TO 2019 BOND-FIRE TRUC	55,808.67
200-132	DUE TO 2021 BONDS - CHEN P	22,706.47
200-133	DUE TO 2022 BOND SERIES	4,824,855.56
200-134	DUE TO 2024 TXDOT TA 288B	0.00
200-135	DUE TO 288B UTILITY IMPROV	0.00
200-136	DUE TO 2024 EMERGENCY FUND	0.00
200-137	DUE TO 2024 EMERG DEBT	280,525.04

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

99 -POOLED CASH

ACCOUNT#	TITLE	
200-615	DUE TO CAP REPLACE-ENTERPI	0.00
200-617	DUE TO DOWNTOWN REVITALATI	0.00
200-618	DUE TO GLO CONT12-212-000-	29,040.26
200-619	DUE TO TPWD LOCAL PARK GRA	0.00
200-620	DUE TO 2013 C.O. DEBT ISSU	0.00
200-621	DUE TO 2018 BOND ISSUE (	463,609.28)
200-622	DUE TO LIVABLE CENTER STU(	14,152.60)
200-624	DUE TO 288-523 IMPACT FEES	0.00
200-626	DUE TO CITY WIDE REPAIRS	0.00
200-628	DUE TO INFRASTRUCTURE FUN(	27,282.52)
200-629	DUE TO 2019 BOND SERIES	228,524.38
200-630	DUE TO LAKESIDE PK CONSTRU	0.00
200-631	DUE TO 2019 BOND-FIRE TRUC	0.00
200-632	DUE TO 2021 BONDS - CHEN P	1,913.88
200-633	DUE TO 2022 BOND SERIES	0.00
200-640	DUE TO ABLC CAPITAL PROJEC	3,563,982.83
200-641	DUE TO SALES TAX (	5,583,326.35)
200-694	DUE TO RIVERWOOD PID	<u>0.00</u>
		12,978,114.64

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00
200-205	AP CONTROL	19,217.57
200-605	DUE TO OBJ POLICE GRANT	2,187.61
200-607	DUE TO ANGLETON ESD#3	0.00
200-608	DUE TO WINTER STORM (	2,003,340.63)
200-609	DUE TO SIERN GRANT (	73.61)
200-614	DUE TO CAPITAL REPLACE-GOV	0.00
200-615	DUE TO CAP REPLACE-ENTERPI	0.00
200-617	DUE TO DOWNTOWN REVITALATI	0.00
200-618	DUE TO GLO CONT12-212-000-	29,040.26
200-619	DUE TO TPWD LOCAL PARK GRA	0.00
200-620	DUE TO 2013 C.O. DEBT ISSU	0.00
200-621	DUE TO 2018 BOND ISSUE (	463,609.28)
200-622	DUE TO LIVABLE CENTER STU(	14,152.60)
200-624	DUE TO 288-523 IMPACT FEES	0.00
200-626	DUE TO CITY WIDE REPAIRS	0.00
200-628	DUE TO INFRASTRUCTURE FUN(	27,282.52)
200-629	DUE TO 2019 BOND SERIES	228,524.38
200-630	DUE TO LAKESIDE PK CONSTRU	0.00

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

99 -POOLED CASH

ACCOUNT# TITLE

DEFERRED REVENUE

200-605	DUE TO OBJ POLICE GRANT	2,187.61
200-607	DUE TO ANGLETON ESD#3	0.00
200-608	DUE TO WINTER STORM	(2,003,340.63)
200-609	DUE TO SIERN GRANT	(73.61)
200-614	DUE TO CAPITAL REPLACE-GOV	0.00
200-615	DUE TO CAP REPLACE-ENTERPI	0.00
200-617	DUE TO DOWNTOWN REVITALATI	0.00
200-618	DUE TO GLO CONT12-212-000-	29,040.26
200-619	DUE TO TPWD LOCAL PARK GRA	0.00
200-620	DUE TO 2013 C.O. DEBT ISSU	0.00
200-621	DUE TO 2018 BOND ISSUE	(463,609.28)
200-622	DUE TO LIVABLE CENTER STU(	14,152.60)
200-624	DUE TO 288-523 IMPACT FEES	0.00
200-626	DUE TO CITY WIDE REPAIRS	0.00
200-628	DUE TO INFRASTRUCTURE FUN(	27,282.52)
200-629	DUE TO 2019 BOND SERIES	228,524.38
200-630	DUE TO LAKESIDE PK CONSTRU	0.00
200-631	DUE TO 2019 BOND-FIRE TRUC	0.00
200-632	DUE TO 2021 BONDS - CHEN P	1,913.88
200-633	DUE TO 2022 BOND SERIES	0.00
200-640	DUE TO ABLC CAPITAL PROJEC	3,563,982.83
200-641	DUE TO SALES TAX	(5,583,326.35)
200-694	DUE TO RIVERWOOD PID	<u>0.00</u>

(4,266,136.03)

MISCELLANEOUS PAYABLES

200-605	DUE TO OBJ POLICE GRANT	2,187.61
200-607	DUE TO ANGLETON ESD#3	0.00
200-608	DUE TO WINTER STORM	(2,003,340.63)
200-609	DUE TO SIERN GRANT	(73.61)
200-614	DUE TO CAPITAL REPLACE-GOV	0.00
200-615	DUE TO CAP REPLACE-ENTERPI	0.00
200-617	DUE TO DOWNTOWN REVITALATI	0.00
200-618	DUE TO GLO CONT12-212-000-	29,040.26
200-619	DUE TO TPWD LOCAL PARK GRA	0.00
200-620	DUE TO 2013 C.O. DEBT ISSU	0.00
200-621	DUE TO 2018 BOND ISSUE	(463,609.28)
200-622	DUE TO LIVABLE CENTER STU(	14,152.60)

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

99 - POOLED CASH

ACCOUNT# TITLE

200-640	DUE TO ABLC CAPITAL PROJEC	3,563,982.83	
200-641	DUE TO SALES TAX	(5,583,326.35)	
200-694	DUE TO RIVERWOOD PID	<u>0.00</u>	
			(4,266,136.03)

LONG-TERM LIABILITIES

200-605	DUE TO OBJ POLICE GRANT	2,187.61	
200-607	DUE TO ANGLETON ESD#3	0.00	
200-608	DUE TO WINTER STORM	(2,003,340.63)	
200-609	DUE TO SIERN GRANT	(73.61)	
200-614	DUE TO CAPITAL REPLACE-GOV	0.00	
200-615	DUE TO CAP REPLACE-ENTERPI	0.00	
200-617	DUE TO DOWNTOWN REVITALATI	0.00	
200-618	DUE TO GLO CONT12-212-000-	29,040.26	
200-619	DUE TO TPWD LOCAL PARK GRA	0.00	
200-620	DUE TO 2013 C.O. DEBT ISSU	0.00	
200-621	DUE TO 2018 BOND ISSUE	(463,609.28)	
200-622	DUE TO LIVABLE CENTER STU(	14,152.60)	
200-624	DUE TO 288-523 IMPACT FEES	0.00	
200-626	DUE TO CITY WIDE REPAIRS	0.00	
200-628	DUE TO INFRASTRUCTURE FUN(	27,282.52)	
200-629	DUE TO 2019 BOND SERIES	228,524.38	
200-630	DUE TO LAKESIDE PK CONSTRU	0.00	
200-631	DUE TO 2019 BOND-FIRE TRUC	0.00	
200-632	DUE TO 2021 BONDS - CHEN P	1,913.88	
200-633	DUE TO 2022 BOND SERIES	0.00	
200-640	DUE TO ABLC CAPITAL PROJEC	3,563,982.83	
200-641	DUE TO SALES TAX	(5,583,326.35)	
200-694	DUE TO RIVERWOOD PID	<u>0.00</u>	
			(4,266,136.03)

INTERFUND PAYABLES

200-961	Due to Green Trails PID	0.00
200-962	DUE TO GREYSTONE	0.00
200-963	DUE TO KIBER	0.00
200-964	DUE TO RIVERWOOD PID	0.00
200-965	DUE TO RIVERWOOD NORTH	0.00
200-605	DUE TO OBJ POLICE GRANT	2,187.61
200-607	DUE TO ANGLETON ESD#3	0.00
200-608	DUE TO WINTER STORM	(2,003,340.63)

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

99 -POOLED CASH

ACCOUNT#	TITLE		
200-622	DUE TO LIVABLE CENTER STU(	14,152.60)	
200-624	DUE TO 288-523 IMPACT FEES	0.00	
200-626	DUE TO CITY WIDE REPAIRS	0.00	
200-628	DUE TO INFRASTRUCTURE FUN(	27,282.52)	
200-629	DUE TO 2019 BOND SERIES	228,524.38	
200-630	DUE TO LAKESIDE PK CONSTRU	0.00	
200-631	DUE TO 2019 BOND-FIRE TRUC	0.00	
200-632	DUE TO 2021 BONDS - CHEN P	1,913.88	
200-633	DUE TO 2022 BOND SERIES	0.00	
200-640	DUE TO ABLC CAPITAL PROJEC	3,563,982.83	
200-641	DUE TO SALES TAX	(5,583,326.35)	
200-694	DUE TO RIVERWOOD PID	<u>0.00</u>	
			(<u>4,266,136.03</u>)
TOTAL LIABILITIES			(322,738.06)
EQUITY			
400-999	FUND BALANCE	0.00	
	SURPLUS (DEFECIT)	<u>0.00</u>	
	TOTAL EQUITY	<u>0.00</u>	
TOTAL LIABILITIES & FUND EQUITY			(322,738.06)
			=====
AMOUNT OUT OF BALANCE			(25,588,204.91)

BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

999-POOLED INVESTMENTS

ACCOUNT# TITLE

ASSETS

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TOTAL ASSETS	<hr/>	0.00
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