



City of Bastrop, TX

Balance Sheet

Account Summary

As Of 02/28/2024

Account	Name	Balance
Fund: 501 - HOTEL/MOTEL TAX FUND		
Assets		
501-1000	CLAIM ON CASH-HOTEL/MOTEL TAX	2,715,930.73
501-1006	PETTY CASH-CONV CTR	200.00
501-1025	RETURNED CHECKS	0.00
501-1225	ACCOUNTS RECEIVABLE	-474,566.15
501-1499	ACCUMULATED DEPRECIATION	0.00
501-1587	PREPAID EXPENSES	2,500.00
	Total Assets:	2,244,064.58
		<u>2,244,064.58</u>
Liability		
501-2000	ACCOUNTS PAYABLE	0.00
501-2001	ACCOUNTS PAYABLE - REGULAR	0.00
501-2020	WAGES PAYABLE	4,944.05
501-2024	SALES TAX PAYABLE	150.47
501-2025	PAYROLL TAX PAYABLE	378.22
501-2027	RETIREMENT PAYABLE	3,387.39
501-2028	OPTIONAL INSURANCE PAYABLE	133.61
501-2029	INSURANCE PAYABLE	1,547.82
501-2034	SCT 125 FLEX PLAN PAYBLE HOT	0.00
501-2230	CONV CNT EVENT DEPOSITS	42,523.38
501-2231	SPECIAL EVENT DEPOSIT	450.00
501-2357	DUE TO OTHER FUNDS	0.00
501-2377	DEFERRED INFLOW-CC RENTAL	0.00
501-2405	ENCUMBRANCE ACCOUNT	-140,185.29
501-2406	RESERVE FOR ENCUMBRANCE	140,185.29
501-2407	PRIOR YR ENCUMBRANCE ACCT	0.00
501-2408	PR YR RESERV FOR ENCUMBRANCE	0.00
	Total Liability:	53,514.94
Equity		
501-3000	RESTRICTED FUND BALANCE	1,966,384.43
501-3005	RESTRICTED FB-LT PROJ BAIPP	80,000.00
501-3020	COMMITTED FUND BALANCE	916,307.25
	Total Beginning Equity:	2,962,691.68
Total Revenue		1,127,812.06
Total Expense		1,899,954.10
Revenues Over/Under Expenses		-772,142.04
	Total Equity and Current Surplus (Deficit):	2,190,549.64
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,244,064.58</u>