



City of Bastrop, TX

Balance Sheet

Account Summary

As Of 10/31/2023

Account	Name	Balance
Fund: 501 - HOTEL/MOTEL TAX FUND		
Assets		
501-1000	CLAIM ON CASH-HOTEL/MOTEL TAX	3,304,254.37
501-1006	PETTY CASH-CONV CTR	200.00
501-1025	RETURNED CHECKS	0.00
501-1225	ACCOUNTS RECEIVABLE	-233,876.94
501-1499	ACCUMULATED DEPRECIATION	0.00
501-1587	PREPAID EXPENSES	2,500.00
	Total Assets:	3,073,077.43
		<u>3,073,077.43</u>
Liability		
501-2000	ACCOUNTS PAYABLE	1,450.00
501-2001	ACCOUNTS PAYABLE - REGULAR	0.00
501-2020	WAGES PAYABLE	4,944.05
501-2024	SALES TAX PAYABLE	0.00
501-2025	PAYROLL TAX PAYABLE	378.22
501-2027	RETIREMENT PAYABLE	609.04
501-2028	OPTIONAL INSURANCE PAYABLE	3.35
501-2029	INSURANCE PAYABLE	22.86
501-2034	SCT 125 FLEX PLAN PAYBLE HOT	0.00
501-2230	CONV CNT EVENT DEPOSITS	44,023.38
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:	51,880.90
Equity		
501-3000	RESTRICTED FUND BALANCE	2,021,413.01
501-3005	RESTRICTED FB-LT PROJ BAIPP	80,000.00
501-3020	COMMITTED FUND BALANCE	916,307.25
	Total Beginning Equity:	3,017,720.26
Total Revenue		7,485.50
Total Expense		4,009.23
Revenues Over/Under Expenses		3,476.27
	Total Equity and Current Surplus (Deficit):	3,021,196.53
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,073,077.43</u>