



City of Bastrop, TX

# Balance Sheet

## Account Summary

As Of 02/28/2025

Account	Name	Balance
<b>Fund: 501 - HOTEL/MOTEL TAX FUND</b>		
<b>Assets</b>		
<a href="#">501-1000</a>	CLAIM ON CASH-HOTEL/MOTEL TAX	3,117,369.00
<a href="#">501-1006</a>	PETTY CASH-CONV CTR	200.00
<a href="#">501-1008</a>	PETTY CASH - CONV CTR	0.00
<a href="#">501-1025</a>	RETURNED CHECKS	0.00
<a href="#">501-1225</a>	ACCOUNTS RECEIVABLE	313,462.52
<a href="#">501-1499</a>	ACCUMULATED DEPRECIATION	0.00
<a href="#">501-1587</a>	PREPAID EXPENSES	2,500.00
	<b>Total Assets:</b>	<b><u>3,433,531.52</u></b>
		<b><u>3,433,531.52</u></b>
<b>Liability</b>		
<a href="#">501-2000</a>	ACCOUNTS PAYABLE	106,968.89
<a href="#">501-2001</a>	ACCOUNTS PAYABLE - REGULAR	0.00
<a href="#">501-2020</a>	WAGES PAYABLE	4,944.05
<a href="#">501-2024</a>	SALES TAX PAYABLE	118.89
<a href="#">501-2025</a>	PAYROLL TAX PAYABLE	378.22
<a href="#">501-2027</a>	RETIREMENT PAYABLE	567.09
<a href="#">501-2028</a>	OPTIONAL INSURANCE PAYABLE	91.32
<a href="#">501-2029</a>	INSURANCE PAYABLE	-32.15
<a href="#">501-2034</a>	SCT 125 FLEX PLAN PAYBLE HOT	0.00
<a href="#">501-2230</a>	CONV CNT EVENT DEPOSITS	49,523.38
<a href="#">501-2231</a>	SPECIAL EVENT DEPOSIT	450.00
<a href="#">501-2357</a>	DUE TO OTHER FUNDS	0.00
<a href="#">501-2377</a>	DEFERRED INFLOW-CC RENTAL	0.00
<a href="#">501-2405</a>	ENCUMBRANCE ACCOUNT	-140,185.29
<a href="#">501-2406</a>	RESERVE FOR ENCUMBRANCE	140,185.29
<a href="#">501-2407</a>	PRIOR YR ENCUMBRANCE ACCT	0.00
<a href="#">501-2408</a>	PR YR RESERV FOR ENCUMBRANCE	0.00
	<b>Total Liability:</b>	<b><u>163,009.69</u></b>
<b>Equity</b>		
<a href="#">501-3000</a>	RESTRICTED FUND BALANCE	2,989,957.25
<a href="#">501-3005</a>	RESTRICTED FB-LT PROJ BAIPP	0.00
<a href="#">501-3020</a>	COMMITTED FUND BALANCE	916,307.25
	<b>Total Beginning Equity:</b>	<b><u>3,906,264.50</u></b>
Total Revenue		1,644,762.19
Total Expense		2,280,504.86
<b>Revenues Over/Under Expenses</b>		<b><u>-635,742.67</u></b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b><u>3,270,521.83</u></b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>3,433,531.52</u></b>