

City of Glen Rose
Balance Sheet
As of August 31, 2026

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Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1001	Claim On Pool Cash	3,433,133.85	
	10-1015	Cash On Hand	108.00	
	10-1029	IntraFi Deposit	261,148.79	
	10-1031	Interfi Network Deposit	4,851,760.82	
	10-1042	MM Acct #3284 Sweep Acct	33,553.59	
	10-1043	MM Acct #3292 Sweep Acct	353,971.63	
	10-1049	MM Acct #6496 Sweep Acct	79,199.22	
	10-1090	Pool Cash Acct #1500 Sweep Acct	29,114.34	
	10-1100	Inv - Texpool - General Fund	1,942,174.21	
	10-1101	Texstar Investment	805,884.74	
	10-1200	Other Receivables	98,014.18	
	10-1215	Sales Tax Receivables	314,522.75	
	10-1218	Court Fines Receivables	26,149.00	
	10-1219	Allowance For Court Fines Rec	(18,304.30)	
	10-1220	Miscellaneous Receivables	2,253.70	
	10-1224	Taxes Receivable	58,425.90	
	10-1225	Allowance For Property Taxes	(22,056.35)	
	Total Assets		12,249,054.07	
				12,249,054.07

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As of August 31, 2026

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Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
	10-2000	Accounts Payable Control	44,767.62	
	10-2012	Fica Tax W/H	(4,021.33)	
	10-2015	Medicare Tax W/H	(888.86)	
	10-2018	Fed Tax W/H	(2,632.91)	
	10-2020	Child Support W/H	(2,492.20)	
	10-2021	Life Ins W/H	(2,150.04)	
	10-2023	Vision Ins W/H	(1,511.50)	
	10-2024	Health Ins W/H	(5,706.24)	
	10-2025	Accident Ins W/H	(969.34)	
	10-2026	TMRS W/H	2,757.31	
	10-2027	Cancer Ins W/H	(405.65)	
	10-2029	Dental Ins W/H	5,292.77	
	10-2030	Tec Payable	41.68	
	10-2033	Critical Illness Ins W/H	(0.66)	
	10-2034	Hospital Ins W/H	(46.56)	
	10-2090	Sales Tax Payable	(7,917.96)	
	10-2096	Accrued Wages	12,765.47	
	10-2287	Unclaimed Property Liability	735.91	
	10-2302	State Consolidated Fees	36,139.92	
	10-2303	Credit Card Fee Liability Account	(10,448.08)	
	10-2309	State Fee	(10,641.23)	
	10-2311	Court Collections	822.00	
	10-2338	OmniBase FTA Fee - Omnibase	(911.67)	
	10-2339	OmniBase/FTA Fee	760.00	
	10-2343	State Traffic Fine	(27,479.60)	
	10-2348	Time Payment	(0.01)	
	10-2354	Juror Reimbursement Fee	103.99	
	10-2355	Indigent Defense Fund	53.48	
	10-2356	Moving Violation Fee	(0.26)	
	10-2364	Judicial Support Fee	(200.68)	
	10-2365	Truancy Prevention and Diversion Fund	(6.00)	
	10-2501	Amount To Be Provided	35.68	
	10-2602	Correct Def Inflows-Proptax	36,369.55	

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Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
		Total Liabilities	62,214.60	
Fund Balance				
	10-3000	Fund Balance	10,928,967.15	
	10-3005	Committed Fund Balance	40,000.00	
		Total Fund Balance	10,968,967.15	
		Total Revenue	3,830,863.65	
		Total Expenses	2,612,991.33	
		Current Year Increase (Decrease)	1,217,872.32	
		Fund Balance Total	10,968,967.15	
		Current Year Increase (Decrease)	1,217,872.32	
		Total Fund Balance/Equity	12,186,839.47	
		Total Liabilities & Fund Balance		12,249,054.07

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Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1001	Claim On Pool Cash	1,828,277.51	
	20-1007	Customer Deposit	(5,950.05)	
	20-1011	TxCDBG	85,252.38	
	20-1014	Series 2016 Escrow Funds	375,255.77	
	20-1015	Cash On Hand	179.92	
	20-1016	Oakdale Utility Deposit CD	21,516.25	
	20-1044	Customer Deposit #3171 Sweep Acct	344,676.89	
	20-1047	TWDB 2016 Acct #7984 Sweep Acct	252,253.20	
	20-1057	Interest & Sinking Fund Acct #0355 Sweep Account	93,476.83	
	20-1101	Inv-Texpool Utility Fund	2,154,124.07	
	20-1104	Inv-Texpool Utl Sys Bond Res	295,852.91	
	20-1116	Fund Held in Escrow	389.07	
	20-1210	Note Receivable - VRC	25,000.00	
	20-1240	Utility Rec - Current	228,330.00	
	20-1241	Earned Income Not Billed	62,460.50	
	20-1242	Deposit Rec	(650.00)	
	20-1245	Allowance For Bad Debt	(29,099.79)	
	20-1800	Land	67,337.00	
	20-1810	Construction In Progress	241,446.30	
	20-1820	Buildings & Improvements	57,943.00	
	20-1821	Bldgs & Impr A/D	(32,060.46)	
	20-1830	Infrastructure	21,385,469.15	
	20-1831	Infrastructure A/D	(7,203,753.78)	
	20-1840	Machinery & Equipment	817,586.27	
	20-1841	Mach & Equip A/D	(742,775.05)	
	Total Assets		<u>20,322,537.89</u>	
				<u>20,322,537.89</u>

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Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Liabilities				
	20-1016	Fund Held In Escrow	(8,112.18)	
	20-2000	Accounts Payable Control	38,070.41	
	20-2002	Unapplied Credits/Ovrpymnt	43,255.14	
	20-2003	Meter Refunds Payable	11,464.81	
	20-2012	Fica Tax W/H	(1,696.91)	
	20-2015	Medicare Tax W/H	(377.09)	
	20-2018	Fed Tax W/H	(1,068.42)	
	20-2021	Life Ins W/H	(133.73)	
	20-2023	Vision Ins W/H	(83.80)	
	20-2024	Health Ins W/H	(5,870.62)	
	20-2025	Accident Ins W/H	(997.74)	
	20-2026	Tmrs W/H	10,034.95	
	20-2027	Cancer Ins W/H	(473.82)	
	20-2028	Disability Rider W/H	0.88	
	20-2029	Dental Ins W/H	509.62	
	20-2034	W/H Hospital Ins	(96.92)	
	20-2035	W/H Aflac Life	(42.20)	
	20-2070	Payable From Grant	446,922.71	
	20-2080	Interest Payable	3,046.33	
	20-2090	Sales Tax Payable	16,823.54	
	20-2096	Accrued Wages	4,714.81	
	20-2265	Construction Meter Deposit	1,000.00	
	20-2270	Compensated Absences	26,291.66	
	20-2285	Utility Deposits	223,495.94	
	20-2286	Oakdale Utility Deposit	20,000.00	
	20-2287	Unclaimed Property Liability	2,640.92	
	20-2320	Bonds Payable 2016 Series	2,500,000.00	
	20-2350	Net Pension Liability	150,314.00	
	20-2360	Net Opeb Liability	19,754.00	
	20-2610	Deferred Outflow-Pension	(70,748.00)	
	20-2620	Deferred Resource Inflows	3,568.00	
	20-2710	Def Outflows Of Resources Opeb	(3,476.00)	
	20-2720	Def Inflows Of Resources Opeb	6,300.00	

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Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Liabilities				
		Total Liabilities	3,435,030.29	
Fund Balance				
	20-3000	Fund Balance	16,814,874.25	
	20-3005	Committed Fund Balance	40,000.00	
		Total Fund Balance	16,854,874.25	
		Total Revenue	2,796,452.02	
		Total Expenses	2,763,818.67	
		Current Year Increase (Decrease)	32,633.35	
		Fund Balance Total	16,854,874.25	
		Current Year Increase (Decrease)	32,633.35	
		Total Fund Balance/Equity	16,887,507.60	
		Total Liabilities & Fund Balance		20,322,537.89

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Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Assets				
	30-1001	Claim On Pool Cash	(127,936.24)	
	30-1005	Cash In Bank - Hotel Occ Tax	(13,021.37)	
	30-1045	Hotel Occupancy #2151 Sweep Acct	465,744.17	
	30-1200	Hotel/Motel Receivables	24,764.85	
	Total Assets		349,551.41	
				349,551.41

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Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Liabilities				
	30-2000	Accounts Payable Control	4,714.15	
	30-2012	Fica Tax W/H	(363.62)	
	30-2015	Medicare Tax W/H	(80.81)	
	30-2018	Fed Tax W/H	(114.47)	
	30-2021	Life Ins W/H	(30.96)	
	30-2023	Vision Ins W/H	(139.78)	
	30-2024	Health Ins W/H	1,516.66	
	30-2026	Tmrs W/H	2,169.30	
	30-2029	Dental Ins W/H	(139.78)	
	Total Liabilities		<u>7,530.69</u>	
Fund Balance				
	30-3000	Fund Balance	<u>322,981.25</u>	
	Total Fund Balance		<u>322,981.25</u>	
		Total Revenue	436,265.47	
		Total Expenses	<u>417,226.00</u>	
		Current Year Increase (Decrease)	19,039.47	
		Fund Balance Total	322,981.25	
		Current Year Increase (Decrease)	<u>19,039.47</u>	
		Total Fund Balance/Equity	<u>342,020.72</u>	
	Total Liabilities & Fund Balance			<u><u>349,551.41</u></u>

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Account Type	Account Number	Description	Balance	Total
70 - COURT				
Assets				
	70-1001	Claim On Pool Cash	2,413.63	
	70-1022	Municipal Court Security	26,862.60	
	70-1024	Truancy and Prevention Fund	15,916.32	
	70-1027	Municipal Jury Fund	322.18	
	Total Assets		45,514.73	
				45,514.73

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Account Type	Account Number	Description	Balance	Total
70 - COURT				
Fund Balance				
	70-3000	Fund Balance	39,473.84	
	Total Fund Balance		39,473.84	
		Total Revenue	6,040.89	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	6,040.89	
		Fund Balance Total	39,473.84	
		Current Year Increase (Decrease)	6,040.89	
		Total Fund Balance/Equity	45,514.73	
	Total Liabilities & Fund Balance			45,514.73

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Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Assets				
	80-1001	Claim On Pool Cash	(4,778,514.02)	
	Total Assets		(4,778,514.02)	
				(4,778,514.02)

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Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Liabilities				
	80-2000	Accounts Payable Control	25,385.44	
	Total Liabilities		25,385.44	
Fund Balance				
	80-3000	Fund Balance	(2,775,089.45)	
	Total Fund Balance		(2,775,089.45)	
		Total Revenue	0.00	
		Total Expenses	2,028,810.01	
		Current Year Increase (Decrease)	(2,028,810.01)	
		Fund Balance Total	(2,775,089.45)	
		Current Year Increase (Decrease)	(2,028,810.01)	
		Total Fund Balance/Equity	(4,803,899.46)	
	Total Liabilities & Fund Balance			(4,778,514.02)

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Account Type	Account Number	Description	Balance	Total
90 - GENERAL FIXED ASSETS				
Assets				
	90-1500	Land	1,107,631.37	
	90-1510	Construction in Progress	178,172.20	
	90-1520	Building Improvements	832,857.11	
	90-1521	Building & Improvements A/D	(396,572.35)	
	90-1530	Improvements Other Than Buildi	10,176,208.05	
	90-1531	Imp Other Than Building A/D	(2,671,700.82)	
	90-1540	Machinery & Equipment	1,414,402.28	
	90-1541	Machinery & Equipment A/D	(1,092,709.11)	
	90-3100	Investment In Fixed Assests	(9,548,288.73)	
	Total Assets		0.00	
				0.00

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Account Type	Account Number	Description	Balance	Total
90 - GENERAL FIXED ASSETS				
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
Total Liabilities & Fund Balance				0.00

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Account Type	Account Number	Description	Balance	Total
95 - GENERAL LONG TERM DEBT				
Liabilities				
	95-2270	Compensated Absences	33,209.09	
	95-2350	Net Pension Liability	533,261.00	
	95-2360	Net Opeb Liability	70,034.00	
	95-2501	Amount To Be Provided	(406,405.09)	
	95-2610	Deferre Resource Outflow	(252,768.00)	
	95-2620	Deferred Resource Inflow	12,648.00	
	95-2710	Def Outflows Of Resources Opeb	(12,311.00)	
	95-2720	Def Inflows Of Resources Opeb	22,332.00	
	Total Liabilities		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			0.00

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Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Assets				
	99-1000	Consolidated Cash	(87,205.80)	
	99-1090	Pool Cash Acct #1500 Sweep Acct	473,694.87	
	99-1110	Due From General Fund	115,001.72	
	99-1120	Due From Utility Fund	(352,217.88)	
	99-1130	Due From CVB	4,733.15	
	99-1180	Due From Capital Projects	54,158.40	
	Total Assets		208,164.46	
				208,164.46

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Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Liabilities				
	99-2000	Accounts Payable Control	223,823.22	
	99-2050	Wages Payable	19,256.27	
	99-2100	Due To Other Funds	629,766.78	
	99-2210	Due to General Fund	113,835.64	
	99-2220	Due to Utility Fund	(778,517.45)	
	Total Liabilities		208,164.46	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
Total Liabilities & Fund Balance				208,164.46