

City of Glen Rose  
 Balance Sheet  
 As of July 31, 2025

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| Account Type             | Account Number | Description                     | Balance      | Total |
|--------------------------|----------------|---------------------------------|--------------|-------|
| <b>10 - GENERAL FUND</b> |                |                                 |              |       |
| Assets                   |                |                                 |              |       |
|                          | 10-1001        | Claim On Pool Cash              | 881,053.01   |       |
|                          | 10-1005        | Cash In Bank - General Fund     | 0.00         |       |
|                          | 10-1009        | Money Market Acct #6496         | 0.00         |       |
|                          | 10-1015        | Cash On Hand                    | 108.00       |       |
|                          | 10-1020        | Oakdale CD                      | 0.00         |       |
|                          | 10-1025        | Payroll Cash                    | 0.00         |       |
|                          | 10-1026        | Payroll Tax Account             | 0.00         |       |
|                          | 10-1029        | IntraFi Deposit                 | 245,916.42   |       |
|                          | 10-1030        | GF Tax Account #217921          | 0.00         |       |
|                          | 10-1031        | Interfi Network Deposit         | 4,629,336.17 |       |
|                          | 10-1032        | Money Market Acct #3284         | 0.00         |       |
|                          | 10-1033        | Money Market Acct #3292         | 0.00         |       |
|                          | 10-1040        | Treasury Tax & Loan             | 0.00         |       |
|                          | 10-1042        | MM Acct #3284 Sweep Acct        | 1,053,754.55 |       |
|                          | 10-1043        | MM Acct #3292 Sweep Acct        | 1,053,151.40 |       |
|                          | 10-1049        | MM Acct #6496 Sweep Acct        | 76,192.79    |       |
|                          | 10-1090        | Pool Cash Acct #1500 Sweep Acct | 5,209.91     |       |
|                          | 10-1099        | Off Setting Account             | 0.00         |       |
|                          | 10-1100        | Inv - Texpool - General Fund    | 1,856,371.58 |       |
|                          | 10-1101        | Texstar Investment              | 767,747.04   |       |
|                          | 10-1200        | Other Receivables               | 98,014.18    |       |
|                          | 10-1215        | Sales Tax Receivables           | 314,522.75   |       |
|                          | 10-1216        | Sales Tax Receivables - 4B      | 0.00         |       |
|                          | 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     |       |
|                          | 10-1221        | Available                       | 0.00         |       |
|                          | 10-1224        | Taxes Receivable                | 58,425.90    |       |
|                          | 10-1225        | Allowance For Property Taxes    | (22,056.35)  |       |
|                          | 10-1230        | Rent Receivables                | (420.00)     |       |
|                          | 10-1235        | Penalty And Interest Rec        | 0.00         |       |
|                          | 10-1300        | Due From Oakdale                | 0.00         |       |
|                          | 10-1305        | Due From Hotel Tax              | 0.00         |       |
|                          | 10-1320        | Due From/Due To Utility         | 0.00         |       |
|                          | 10-1325        | Due From Meter Fund             | 0.00         |       |
|                          | 10-1330        | Due From/Due To Hotel/CVB       | 0.00         |       |

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| Account Type             | Account Number | Description          | Balance              | Total                |
|--------------------------|----------------|----------------------|----------------------|----------------------|
| <b>10 - GENERAL FUND</b> |                |                      |                      |                      |
| Assets                   |                |                      |                      |                      |
|                          | 10-1370        | Due From CVB         | 0.00                 |                      |
|                          | 10-1390        | Due From Other Funds | 0.00                 |                      |
|                          | 10-1800        | Property & Equipment | 0.00                 |                      |
|                          | Total Assets   |                      | <u>11,027,425.75</u> | <u>11,027,425.75</u> |

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| Account Type             | Account Number | Description                   | Balance     | Total |
|--------------------------|----------------|-------------------------------|-------------|-------|
| <b>10 - GENERAL FUND</b> |                |                               |             |       |
| Liabilities              |                |                               |             |       |
|                          | 10-2000        | Accounts Payable Control      | 134,271.23  |       |
|                          | 10-2001        | AP Pending (Due To Pool Cash) | 0.00        |       |
|                          | 10-2002        | Unapplied Credits/Overpayment | 0.00        |       |
|                          | 10-2003        | Meter Refund Payables         | 0.00        |       |
|                          | 10-2005        | Accounts Payables             | 0.00        |       |
|                          | 10-2012        | Fica Tax W/H                  | (8,414.81)  |       |
|                          | 10-2015        | Medicare Tax W/H              | (2,355.46)  |       |
|                          | 10-2018        | Fed Tax W/H                   | (5,164.73)  |       |
|                          | 10-2020        | Child Support W/H             | (2,492.20)  |       |
|                          | 10-2021        | Life Ins W/H                  | (3,474.68)  |       |
|                          | 10-2022        | Pre-Paid Legal W/H            | 0.00        |       |
|                          | 10-2023        | Vision Ins W/H                | (1,979.13)  |       |
|                          | 10-2024        | Health Ins W/H                | (24,572.39) |       |
|                          | 10-2025        | Accident Ins W/H              | (914.61)    |       |
|                          | 10-2026        | TMRS W/H                      | 11,295.48   |       |
|                          | 10-2027        | Cancer Ins W/H                | (223.51)    |       |
|                          | 10-2028        | Disability Rider W/H          | 0.00        |       |
|                          | 10-2029        | Dental Ins W/H                | (5,872.67)  |       |
|                          | 10-2030        | Tec Payable                   | 41.68       |       |
|                          | 10-2031        | Mytelemed W/H                 | 0.00        |       |
|                          | 10-2032        | Disability Ins W/H            | 0.00        |       |
|                          | 10-2033        | Critical Illness Ins W/H      | (0.66)      |       |
|                          | 10-2034        | Hospital Ins W/H              | (46.56)     |       |
|                          | 10-2040        | Insurance Payable             | 0.00        |       |
|                          | 10-2050        | Uniforms Payable              | 0.00        |       |
|                          | 10-2051        | Vehicle & Equipment Accrual   | 0.00        |       |
|                          | 10-2090        | Sales Tax Payable             | (3,556.31)  |       |
|                          | 10-2095        | Hotel Tax                     | 0.00        |       |
|                          | 10-2096        | Accrued Wages                 | 12,765.47   |       |
|                          | 10-2102        | Correct Due To Other Fund     | 0.00        |       |
|                          | 10-2155        | Due To Utility Fund (EDC)     | 0.00        |       |
|                          | 10-2270        | Compensated Absences          | 0.00        |       |
|                          | 10-2285        | Utility Deposits              | 0.00        |       |
|                          | 10-2287        | Unclaimed Property Liability  | 735.91      |       |
|                          | 10-2300        | Treasury Tax & Loan Payable   | 0.00        |       |
|                          | 10-2301        | Court Bond Liability Account  | 0.00        |       |

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| Account Type             | Account Number     | Description                           | Balance             | Total |
|--------------------------|--------------------|---------------------------------------|---------------------|-------|
| <b>10 - GENERAL FUND</b> |                    |                                       |                     |       |
| Liabilities              |                    |                                       |                     |       |
|                          | 10-2302            | State Consolidated Fees               | 13,255.96           |       |
|                          | 10-2303            | Credit Card Fee Liability Account     | (30.67)             |       |
|                          | 10-2308            | Court Refunds Payable                 | 0.00                |       |
|                          | 10-2309            | State Fee                             | (4,976.48)          |       |
|                          | 10-2311            | Court Collections                     | 1,021.77            |       |
|                          | 10-2320            | Bonds Payable - Muni Court            | 0.00                |       |
|                          | 10-2338            | OmniBase FTA Fee - Omnibase           | (536.00)            |       |
|                          | 10-2339            | OmniBase/FTA Fee                      | 440.00              |       |
|                          | 10-2343            | State Traffic Fine                    | (12,210.75)         |       |
|                          | 10-2345            | Correct Court Cost                    | 0.00                |       |
|                          | 10-2346            | Child Safety Seat Belt Fine           | 0.00                |       |
|                          | 10-2348            | Time Payment                          | (0.01)              |       |
|                          | 10-2354            | Juror Reimbursement Fee               | 45.74               |       |
|                          | 10-2355            | Indigent Defense Fund                 | 22.88               |       |
|                          | 10-2356            | Moving Violation Fee                  | 0.09                |       |
|                          | 10-2364            | Judicial Support Fee                  | (57.83)             |       |
|                          | 10-2365            | Truancy Prevention and Diversion Fund | (2.00)              |       |
|                          | 10-2400            | Reserve Ad Valorem Taxes              | 0.00                |       |
|                          | 10-2405            | Deferred Penalty & Interest           | 0.00                |       |
|                          | 10-2500            | Budget Transfer                       | 0.00                |       |
|                          | 10-2501            | Amount To Be Provided                 | 0.00                |       |
|                          | 10-2602            | Correct Def Inflws-Proptax            | 36,369.55           |       |
|                          | Total Liabilities  |                                       | <u>133,384.30</u>   |       |
| Fund Balance             |                    |                                       |                     |       |
|                          | 10-3000            | Fund Balance                          | 9,615,294.56        |       |
|                          | 10-3005            | Committed Fund Balance                | 40,000.00           |       |
|                          | 10-3100            | Investment - General Fixed Asset      | 0.00                |       |
|                          | Total Fund Balance |                                       | <u>9,655,294.56</u> |       |

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|--------------------------|----------------|----------------------------------|----------------------|-----------------------------|
| <b>10 - GENERAL FUND</b> |                |                                  |                      |                             |
|                          |                | Total Revenue                    | 3,562,601.29         |                             |
|                          |                | Total Expenses                   | <u>2,323,854.40</u>  |                             |
|                          |                | Current Year Increase (Decrease) | 1,238,746.89         |                             |
|                          |                | Fund Balance Total               | 9,655,294.56         |                             |
|                          |                | Current Year Increase (Decrease) | <u>1,238,746.89</u>  |                             |
|                          |                | Total Fund Balance/Equity        | <u>10,894,041.45</u> |                             |
|                          |                | Total Liabilities & Fund Balance |                      | <u><u>11,027,425.75</u></u> |

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| Account Type             | Account Number | Description                                      | Balance      | Total |
|--------------------------|----------------|--|--------------|-------|
| <b>20 - UTILITY FUND</b> |                |  |              |       |
| Assets                   |                |  |              |       |
|                          | 20-1001        | Claim On Pool Cash                               | 1,507,491.71 |       |
|                          | 20-1002        | Cash Meter Fund                                  | 0.00         |       |
|                          | 20-1003        | Bond Fund Series (I&S) 1991                      | 0.00         |       |
|                          | 20-1004        | Reserve Fund 1991 Series                         | 0.00         |       |
|                          | 20-1005        | Cash In Bank - Utility Fund                      | 0.00         |       |
|                          | 20-1006        | Cash-Utility Imp Restricted                      | 0.00         |       |
|                          | 20-1007        | Customer Deposit                                 | (14,450.52)  |       |
|                          | 20-1010        | CO Series 2013 WWTP Imp                          | 0.00         |       |
|                          | 20-1011        | TxCDBG   | 56,502.38    |       |
|                          | 20-1012        | Oakdale Deposits                                 | 0.00         |       |
|                          | 20-1013        | Interest & Sinking                               | 0.00         |       |
|                          | 20-1014        | Series 2016 Escrow Funds                         | 375,255.77   |       |
|                          | 20-1015        | Cash On Hand                                     | 179.92       |       |
|                          | 20-1016        | Oakdale Utility Deposit CD                       | 20,880.62    |       |
|                          | 20-1017        | TWDB WWTP Expansion                              | 0.00         |       |
|                          | 20-1021        | Depository W/S/T/Casr Rec                        | 0.00         |       |
|                          | 20-1030        | General Fund Tax Account                         | 0.00         |       |
|                          | 20-1044        | Customer Deposit #3171 Sweep Acctt               | 326,099.49   |       |
|                          | 20-1047        | TWDB 2016 Acct #7984 Sweep Acct                  | 148,191.01   |       |
|                          | 20-1057        | Interest & Sinking Fund Acct #0355 Sweep Account | 90,253.50    |       |
|                          | 20-1101        | Inv-Texpool Utility Fund                         | 2,058,957.81 |       |
|                          | 20-1102        | Inv-Texpool Meter Fund                           | 0.00         |       |
|                          | 20-1103        | Inv-Texpool Oakdale/Riverwalk                    | 0.00         |       |
|                          | 20-1104        | Inv-Texpool Utl Sys Bond Res                     | 282,782.57   |       |
|                          | 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)  |       |
|                          | 20-1310        | Due From/Due To General                          | 0.00         |       |
|                          | 20-1311        | Due From/To General (EDC)                        | 0.00         |       |
|                          | 20-1325        | Due From Meter Fund                              | 0.00         |       |
|                          | 20-1370        | Due From CVB                                     | 0.00         |       |
|                          | 20-1380        | Due From UF To Meter Fund                        | 0.00         |       |
|                          | 20-1390        | Due To Other Funds                               | 0.00         |       |

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|--------------------------|----------------|-----------------------------|----------------------|----------------------|
| <b>20 - UTILITY FUND</b> |                |                             |                      |                      |
| Assets                   |                |                             |                      |                      |
|                          | 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)         |                      |
|                          | 20-2340        | Tax & Sanitation To General | 0.00                 |                      |
|                          | Total Assets   |                             | <u>19,729,766.47</u> |                      |
|                          |                |                             |                      | <u>19,729,766.47</u> |

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|--------------------------|----------------|-------------------------------|------------|-------|
| <b>20 - UTILITY FUND</b> |                |                               |            |       |
| Liabilities              |                |                               |            |       |
|                          | 20-1016        | Fund Held In Escrow           | (8,112.18) |       |
|                          | 20-2000        | Accounts Payable Control      | 53,233.52  |       |
|                          | 20-2001        | Ap Pending (Due To Pool Cash) | 0.00       |       |
|                          | 20-2002        | Unapplied Credits/Ovrpymnt    | 51,223.76  |       |
|                          | 20-2003        | Meter Refunds Payable         | 11,464.81  |       |
|                          | 20-2005        | Accounts Payable              | 0.00       |       |
|                          | 20-2012        | Fica Tax W/H                  | (2,989.71) |       |
|                          | 20-2015        | Medicare Tax W/H              | (877.52)   |       |
|                          | 20-2018        | Fed Tax W/H                   | (1,787.77) |       |
|                          | 20-2020        | Child Support W/H             | 0.00       |       |
|                          | 20-2021        | Life Ins W/H                  | (514.23)   |       |
|                          | 20-2022        | Pre Paid Legal W/H            | 0.00       |       |
|                          | 20-2023        | Vision Ins W/H                | (146.52)   |       |
|                          | 20-2024        | Health Ins W/H                | (8,389.55) |       |
|                          | 20-2025        | Accident Ins W/H              | (685.68)   |       |
|                          | 20-2026        | Tmrs W/H                      | 8,531.05   |       |
|                          | 20-2027        | Cancer Ins W/H                | (297.75)   |       |
|                          | 20-2028        | Disability Rider W/H          | 0.88       |       |
|                          | 20-2029        | Dental Ins W/H                | (345.61)   |       |
|                          | 20-2030        | Tec Payable                   | 0.00       |       |
|                          | 20-2031        | Mytelemed W/H                 | 0.00       |       |
|                          | 20-2032        | Disability Ins W/H            | 0.00       |       |
|                          | 20-2033        | Critical Illness Ins W/H      | 0.00       |       |
|                          | 20-2034        | W/H Hospital Ins              | (96.92)    |       |
|                          | 20-2035        | W/H Aflac Life                | (42.20)    |       |
|                          | 20-2040        | Health Insurance Payable      | 0.00       |       |
|                          | 20-2051        | Vehicle & Equipment Accrual   | 0.00       |       |
|                          | 20-2070        | Payable From Grant            | 0.00       |       |
|                          | 20-2080        | Interest Payable              | 3,046.33   |       |
|                          | 20-2090        | Sales Tax Payable             | 10,312.26  |       |
|                          | 20-2096        | Accrued Wages                 | 6,490.80   |       |
|                          | 20-2101        | Due To Other Funds            | 0.00       |       |
|                          | 20-2102        | Due To Oakdale                | 0.00       |       |
|                          | 20-2110        | Due To General                | 0.00       |       |
|                          | 20-2150        | Due To 4-B                    | 0.00       |       |
|                          | 20-2200        | Construction Payable          | 0.00       |       |

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|--------------------------|----------------------------------|----------------------------------|----------------------|-----------------------------|
| <b>20 - UTILITY FUND</b> |                                  |                                  |                      |                             |
| Liabilities              |                                  |                                  |                      |                             |
|                          | 20-2265                          | Construction Meter Deposit       | 1,000.00             |                             |
|                          | 20-2270                          | Compensated Absences             | 26,291.66            |                             |
|                          | 20-2280                          | Customer Deposit Escrow          | 0.00                 |                             |
|                          | 20-2285                          | Utility Deposits                 | 216,915.94           |                             |
|                          | 20-2286                          | Oakdale Utility Deposit          | 20,000.00            |                             |
|                          | 20-2287                          | Unclaimed Property Liability     | 2,057.34             |                             |
|                          | 20-2310                          | Bonds Payable 2013 Series        | 0.00                 |                             |
|                          | 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            |                             |
|                          | 20-2410                          | Deferred Income                  | 0.00                 |                             |
|                          | 20-2415                          | Earned Income Not Billed         | 0.00                 |                             |
|                          | 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             |                             |
|                          | Total Liabilities                |                                  | <u>2,991,994.71</u>  |                             |
| Fund Balance             |                                  |                                  |                      |                             |
|                          | 20-3000                          | Fund Balance                     | 16,235,666.45        |                             |
|                          | 20-3005                          | Committed Fund Balance           | 40,000.00            |                             |
|                          | 20-3100                          | Investment - General Fixed Asset | 0.00                 |                             |
|                          | Total Fund Balance               |                                  | <u>16,275,666.45</u> |                             |
|                          |                                  | Total Revenue                    | 1,964,487.38         |                             |
|                          |                                  | Total Expenses                   | <u>1,502,382.07</u>  |                             |
|                          |                                  | Current Year Increase (Decrease) | 462,105.31           |                             |
|                          |                                  | Fund Balance Total               | 16,275,666.45        |                             |
|                          |                                  | Current Year Increase (Decrease) | <u>462,105.31</u>    |                             |
|                          |                                  | Total Fund Balance/Equity        | <u>16,737,771.76</u> |                             |
|                          | Total Liabilities & Fund Balance |                                  |                      | <u><u>19,729,766.47</u></u> |

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|-----------------------------|----------------|----------------------------------|-------------------|--------------------------|
| <b>30 - CVB HOTEL/MOTEL</b> |                |                                  |                   |                          |
| Assets                      |                |                                  |                   |                          |
|                             | 30-1001        | Claim On Pool Cash               | (108,522.78)      |                          |
|                             | 30-1005        | Cash In Bank - Hotel Occ Tax     | 22,605.12         |                          |
|                             | 30-1015        | Cash On Hand                     | 0.00              |                          |
|                             | 30-1030        | General Fund Tax Account         | 0.00              |                          |
|                             | 30-1045        | Hotel Occupancy #2151 Sweep Acct | 377,814.42        |                          |
|                             | 30-1100        | Inv-Texpool-Hotel/Motel Tax      | 0.00              |                          |
|                             | 30-1200        | Hotel/Motel Receivables          | 24,764.85         |                          |
|                             | 30-1234        | Hot Tax Receivables              | 0.00              |                          |
|                             | 30-1310        | Due From/Due To General          | 0.00              |                          |
|                             | 30-1390        | Due From County                  | 0.00              |                          |
|                             | Total Assets   |                                  | <u>316,661.61</u> |                          |
|                             |                |                                  |                   | <u><u>316,661.61</u></u> |

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|-----------------------------|-------------------|-------------------------------|------------------|-------|
| <b>30 - CVB HOTEL/MOTEL</b> |                   |                               |                  |       |
| Liabilities                 |                   |                               |                  |       |
|                             | 30-2000           | Accounts Payable Control      | 34,537.81        |       |
|                             | 30-2001           | Ap Pending (Due To Pool Cash) | 0.00             |       |
|                             | 30-2002           | Unapplied Credit/Ovrpymt      | 0.00             |       |
|                             | 30-2003           | Meter Refunds                 | 0.00             |       |
|                             | 30-2005           | Accounts Payables             | 0.00             |       |
|                             | 30-2010           | Payroll Payable               | 0.00             |       |
|                             | 30-2012           | Fica Tax W/H                  | (721.32)         |       |
|                             | 30-2015           | Medicare Tax W/H              | (201.81)         |       |
|                             | 30-2018           | Fed Tax W/H                   | (454.89)         |       |
|                             | 30-2020           | Child Support W/H             | 0.00             |       |
|                             | 30-2021           | Life Ins W/H                  | (68.80)          |       |
|                             | 30-2022           | Pre Paid Legal W/H            | 0.00             |       |
|                             | 30-2023           | Vision Ins W/H                | 0.00             |       |
|                             | 30-2024           | Health Ins W/H                | (692.98)         |       |
|                             | 30-2025           | Accident Ins W/H              | 0.00             |       |
|                             | 30-2026           | Tmrs W/H                      | 1,038.46         |       |
|                             | 30-2027           | Cancer Ins W/H                | 0.00             |       |
|                             | 30-2028           | Disability Rider W/H          | 0.00             |       |
|                             | 30-2029           | Dental Ins W/H                | 0.00             |       |
|                             | 30-2030           | Tec Payable                   | 0.00             |       |
|                             | 30-2031           | Mytelemed W/H                 | 0.00             |       |
|                             | 30-2032           | Disability Ins W/H            | 0.00             |       |
|                             | 30-2033           | Critical Illness Ins W/H      | 0.00             |       |
|                             | 30-2040           | Health Insurance Payable      | 0.00             |       |
|                             | 30-2095           | Hotel Tax                     | 0.00             |       |
|                             | 30-2096           | Accrued Wages                 | 0.00             |       |
|                             | 30-2101           | Due To Other Funds            | 0.00             |       |
|                             | 30-2270           | Compensated Absences          | 0.00             |       |
|                             | 30-2501           | Amount To Be Provided         | 0.00             |       |
|                             | Total Liabilities |                               | <u>33,436.47</u> |       |
| Fund Balance                |                   |                               |                  |       |
|                             | 30-3000           | Fund Balance                  | 210,480.61       |       |

City of Glen Rose  
 Balance Sheet  
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| Account Type                | Account Number | Description                      | Balance    | Total      |
|-----------------------------|----------------|----------------------------------|------------|------------|
| <b>30 - CVB HOTEL/MOTEL</b> |                |                                  |            |            |
| Fund Balance                |                |                                  |            |            |
|                             |                | Total Fund Balance               | 210,480.61 |            |
|                             |                | Total Revenue                    | 377,253.72 |            |
|                             |                | Total Expenses                   | 304,509.19 |            |
|                             |                | Current Year Increase (Decrease) | 72,744.53  |            |
|                             |                | Fund Balance Total               | 210,480.61 |            |
|                             |                | Current Year Increase (Decrease) | 72,744.53  |            |
|                             |                | Total Fund Balance/Equity        | 283,225.14 |            |
|                             |                | Total Liabilities & Fund Balance |            | 316,661.61 |

City of Glen Rose  
 Balance Sheet  
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| Account Type           | Account Number | Description               | Balance     | Total       |
|------------------------|----------------|---------------------------|-------------|-------------|
| <b>40 - PARKS FUND</b> |                |                           |             |             |
| Assets                 |                |                           |             |             |
|                        | 40-1001        | Claim On Pool Cash        | 0.00        |             |
|                        | 40-1005        | Cash In Bank - Parks Fund | 0.00        |             |
|                        | 40-1008        | 4B Cash                   | 0.00        |             |
|                        | 40-1012        | Oakdale Deposits          | 0.00        |             |
|                        | 40-1013        | Interest & Sinking        | 0.00        |             |
|                        | 40-1015        | Cash On Hand              | 0.00        |             |
|                        | 40-1030        | General Fund Tax Account  | 0.00        |             |
|                        | 40-1310        | Due From/Due To General   | 0.00        |             |
|                        | 40-1350        | Due To Utility Fund (EDC) | 0.00        |             |
|                        | 40-1390        | Due From Other Funds      | 0.00        |             |
|                        | 40-1800        | Property & Equipment      | 0.00        |             |
|                        | Total Assets   |                           | <u>0.00</u> | <u>0.00</u> |

City of Glen Rose  
 Balance Sheet  
 As of July 31, 2025

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| Account Type           | Account Number | Description                    | Balance | Total |
|------------------------|----------------|--------------------------------|---------|-------|
| <b>40 - PARKS FUND</b> |                |                                |         |       |
| Liabilities            |                |                                |         |       |
|                        | 40-2000        | Accounts Payable Control       | 0.00    |       |
|                        | 40-2001        | Ap Pending (Due To Pool Cash)  | 0.00    |       |
|                        | 40-2002        | Unapplied Credits/Ovrpymt      | 0.00    |       |
|                        | 40-2003        | Meter Refund Payable           | 0.00    |       |
|                        | 40-2005        | Accounts Payable               | 0.00    |       |
|                        | 40-2010        | Payroll Payable                | 0.00    |       |
|                        | 40-2012        | Fica Tax W/H                   | 0.00    |       |
|                        | 40-2015        | Medicare Tax W/H               | 0.00    |       |
|                        | 40-2018        | Fed Tax W/H                    | 0.00    |       |
|                        | 40-2020        | Child Support W/H              | 0.00    |       |
|                        | 40-2021        | Life Ins W/H                   | 0.00    |       |
|                        | 40-2022        | Pre Paid Legal W/H             | 0.00    |       |
|                        | 40-2023        | Vision Ins W/H                 | 0.00    |       |
|                        | 40-2024        | Health Ins W/H                 | 0.00    |       |
|                        | 40-2025        | Accident Ins W/H               | 0.00    |       |
|                        | 40-2026        | Tmrs W/H                       | 0.00    |       |
|                        | 40-2027        | Cancer Ins W/H                 | 0.00    |       |
|                        | 40-2028        | Disability Rider W/H           | 0.00    |       |
|                        | 40-2029        | Dental Ins W/H                 | 0.00    |       |
|                        | 40-2030        | Tec Payable                    | 0.00    |       |
|                        | 40-2031        | Mytelemed W/H                  | 0.00    |       |
|                        | 40-2032        | Disability Ins W/H             | 0.00    |       |
|                        | 40-2033        | Critical Illness Ins W/H       | 0.00    |       |
|                        | 40-2040        | Health Insurance Payable       | 0.00    |       |
|                        | 40-2090        | Sales Tax Payable              | 0.00    |       |
|                        | 40-2095        | Hotel Tax Payable              | 0.00    |       |
|                        | 40-2096        | Accrued Wages                  | 0.00    |       |
|                        | 40-2101        | Due To Other Funds             | 0.00    |       |
|                        | 40-2200        | Utility Deposits               | 0.00    |       |
|                        | 40-2201        | Deposit Liability Reservations | 0.00    |       |
|                        | 40-2202        | Deposit Refunds                | 0.00    |       |
|                        | 40-2205        | Deposit Sales                  | 0.00    |       |
|                        | 40-2240        | Due to Parks                   | 0.00    |       |
|                        | 40-2270        | Compensated Absences           | 0.00    |       |
|                        | 40-2500        | Budget Transfer                | 0.00    |       |
|                        | 40-2501        | Amount To Be Provided          | 0.00    |       |

City of Glen Rose  
 Balance Sheet  
 As of July 31, 2025

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| Account Type           | Account Number | Description                      | Balance | Total |
|------------------------|----------------|----------------------------------|---------|-------|
| <b>40 - PARKS FUND</b> |                |                                  |         |       |
| Liabilities            |                |                                  |         |       |
|                        |                | Total Liabilities                | 0.00    |       |
| Fund Balance           |                |                                  |         |       |
|                        | 40-3000        | Fund Balance                     | 0.00    |       |
|                        | 40-3100        | Investment - General Fixed Asset | 0.00    |       |
|                        |                | Total Fund Balance               | 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  |

City of Glen Rose  
 Balance Sheet  
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| Account Type             | Account Number | Description               | Balance     | Total              |
|--------------------------|----------------|---------------------------|-------------|--------------------|
| <b>50 - 4-B EDC FUND</b> |                |                           |             |                    |
| Assets                   |                |                           |             |                    |
|                          | 50-1001        | Claim On Pool Cash        | 0.00        |                    |
|                          | 50-1005        | Cash In Bank - EDC Fund   | 0.00        |                    |
|                          | 50-1008        | 4B Cash                   | 0.00        |                    |
|                          | 50-1200        | Hotel/Motel Receivables   | 0.00        |                    |
|                          | 50-1210        | Note Receivable           | 0.00        |                    |
|                          | 50-1211        | Loan Rec-Imputed Interest | 0.00        |                    |
|                          | 50-1215        | Sales Tax Receivable-4B   | 0.00        |                    |
|                          | 50-1310        | Due From/Due To General   | 0.00        |                    |
|                          | 50-1311        | Due From Primary Gov't    | 0.00        |                    |
|                          | 50-1340        | Due To Oakdale            | 0.00        |                    |
|                          | 50-2111        | Due To Primary Gov't      | 0.00        |                    |
|                          | Total Assets   |                           | <u>0.00</u> |                    |
|                          |                |                           |             | <u><u>0.00</u></u> |

City of Glen Rose  
 Balance Sheet  
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| Account Type             | Account Number     | Description                    | Balance     | Total |
|--------------------------|--------------------|--------------------------------|-------------|-------|
| <b>50 - 4-B EDC FUND</b> |                    |                                |             |       |
| Liabilities              |                    |                                |             |       |
|                          | 50-2000            | Accounts Payable Control       | 0.00        |       |
|                          | 50-2001            | Ap Pending (Due To Pool Cash)  | 0.00        |       |
|                          | 50-2002            | Unapplied Credit/Ovrpymt       | 0.00        |       |
|                          | 50-2003            | Meter Refund Payables          | 0.00        |       |
|                          | 50-2005            | Accounts Payables              | 0.00        |       |
|                          | 50-2012            | Fica Tax W/H                   | 0.00        |       |
|                          | 50-2015            | Medicare Tax W/H               | 0.00        |       |
|                          | 50-2018            | Fed Tax W/H                    | 0.00        |       |
|                          | 50-2020            | Child Support W/H              | 0.00        |       |
|                          | 50-2021            | Life Ins W/H                   | 0.00        |       |
|                          | 50-2022            | Pre Paid Legal W/H             | 0.00        |       |
|                          | 50-2023            | Vision Ins W/H                 | 0.00        |       |
|                          | 50-2024            | Health Ins W/H                 | 0.00        |       |
|                          | 50-2025            | Accident Ins W/H               | 0.00        |       |
|                          | 50-2026            | Tmrs W/H                       | 0.00        |       |
|                          | 50-2027            | Cancer Ins W/H                 | 0.00        |       |
|                          | 50-2028            | Disability Rider W/H           | 0.00        |       |
|                          | 50-2029            | Dental Ins W/H                 | 0.00        |       |
|                          | 50-2030            | Tec Payable                    | 0.00        |       |
|                          | 50-2031            | Mytelemed W/H                  | 0.00        |       |
|                          | 50-2032            | Disability Ins W/H             | 0.00        |       |
|                          | 50-2033            | Critical Illness Ins W/H       | 0.00        |       |
|                          | 50-2110            | Due To General Fund            | 0.00        |       |
|                          | 50-2601            | Deferred Outflow-Imputed Inter | 0.00        |       |
|                          | Total Liabilities  |                                | <u>0.00</u> |       |
| Fund Balance             |                    |                                |             |       |
|                          | 50-3000            | Fund Balance                   | <u>0.00</u> |       |
|                          | Total Fund Balance |                                | <u>0.00</u> |       |

City of Glen Rose  
 Balance Sheet  
 As of July 31, 2025

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| Account Type             | Account Number | Description                      | Balance | Total |
|--------------------------|----------------|----------------------------------|---------|-------|
| <b>50 - 4-B EDC FUND</b> |                |                                  |         |       |
|                          |                | 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  |

City of Glen Rose  
 Balance Sheet  
 As of July 31, 2025

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| Account Type          | Account Number | Description                   | Balance     | Total       |
|-----------------------|----------------|-------------------------------|-------------|-------------|
| <b>60 - DONATIONS</b> |                |                               |             |             |
| Assets                |                |                               |             |             |
|                       | 60-1001        | Claim On Pool Cash            | 0.00        |             |
|                       | 60-1005        | Cash In Bank - Donations Fund | 0.00        |             |
|                       | 60-1310        | Due To/From General Fund      | 0.00        |             |
|                       | Total Assets   |                               | <u>0.00</u> | <u>0.00</u> |

City of Glen Rose  
 Balance Sheet  
 As of July 31, 2025

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| Account Type          | Account Number                   | Description                      | Balance     | Total              |
|-----------------------|----------------------------------|----------------------------------|-------------|--------------------|
| <b>60 - DONATIONS</b> |                                  |                                  |             |                    |
| Liabilities           |                                  |                                  |             |                    |
|                       | 60-2000                          | Accounts Payable Control         | 0.00        |                    |
|                       | 60-2001                          | Ap Pending (Due To Pool Cash)    | 0.00        |                    |
|                       | 60-2031                          | Mytelemed W/H                    | 0.00        |                    |
|                       | 60-2032                          | Disability Ins W/H               | 0.00        |                    |
|                       | 60-2033                          | Critical Illness Ins W/H         | 0.00        |                    |
|                       | Total Liabilities                |                                  | <u>0.00</u> |                    |
| Fund Balance          |                                  |                                  |             |                    |
|                       | 60-3000                          | Fund Balance                     | 0.00        |                    |
|                       | Total Fund Balance               |                                  | <u>0.00</u> |                    |
|                       |                                  | Total Revenue                    | 0.00        |                    |
|                       |                                  | Total Expenses                   | 0.00        |                    |
|                       |                                  | Current Year Increase (Decrease) | <u>0.00</u> |                    |
|                       |                                  | Fund Balance Total               | 0.00        |                    |
|                       |                                  | Current Year Increase (Decrease) | <u>0.00</u> |                    |
|                       |                                  | Total Fund Balance/Equity        | <u>0.00</u> |                    |
|                       | Total Liabilities & Fund Balance |                                  |             | <u><u>0.00</u></u> |

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 Balance Sheet  
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| Account Type      | Account Number | Description                 | Balance          | Total            |
|-------------------|----------------|-----------------------------|------------------|------------------|
| <b>70 - COURT</b> |                |                             |                  |                  |
| Assets            |                |                             |                  |                  |
|                   | 70-1001        | Claim On Pool Cash          | 1,106.58         |                  |
|                   | 70-1005        | Cash In Bank - Court Fund   | 0.00             |                  |
|                   | 70-1022        | Municipal Court Security    | 22,975.14        |                  |
|                   | 70-1023        | Municipal Court Technology  | (48.65)          |                  |
|                   | 70-1024        | Truancy and Prevention Fund | 13,670.33        |                  |
|                   | 70-1027        | Municipal Jury Fund         | 274.91           |                  |
|                   | 70-1310        | Due From/Due To General     | 0.00             |                  |
|                   | 70-1320        | Due From/Due To Utility     | 0.00             |                  |
|                   | Total Assets   |                             | <u>37,978.31</u> | <u>37,978.31</u> |

City of Glen Rose  
 Balance Sheet  
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| Account Type      | Account Number                   | Description                      | Balance          | Total                   |
|-------------------|----------------------------------|----------------------------------|------------------|-------------------------|
| <b>70 - COURT</b> |                                  |                                  |                  |                         |
| Liabilities       |                                  |                                  |                  |                         |
|                   | 70-2000                          | Accounts Payable Control         | 0.00             |                         |
|                   | 70-2001                          | Ap Pending (Due To Pool Cash)    | 0.00             |                         |
|                   | 70-2031                          | Mytelemed W/H                    | 0.00             |                         |
|                   | 70-2032                          | Disability Ins W/H               | 0.00             |                         |
|                   | 70-2033                          | Critical Illness Ins W/H         | 0.00             |                         |
|                   | Total Liabilities                |                                  | <u>0.00</u>      |                         |
| Fund Balance      |                                  |                                  |                  |                         |
|                   | 70-3000                          | Fund Balance                     | <u>33,011.92</u> |                         |
|                   | Total Fund Balance               |                                  | <u>33,011.92</u> |                         |
|                   |                                  | Total Revenue                    | 4,966.39         |                         |
|                   |                                  | Total Expenses                   | <u>0.00</u>      |                         |
|                   |                                  | Current Year Increase (Decrease) | 4,966.39         |                         |
|                   |                                  | Fund Balance Total               | 33,011.92        |                         |
|                   |                                  | Current Year Increase (Decrease) | <u>4,966.39</u>  |                         |
|                   |                                  | Total Fund Balance/Equity        | <u>37,978.31</u> |                         |
|                   | Total Liabilities & Fund Balance |                                  |                  | <u><u>37,978.31</u></u> |

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| Account Type                 | Account Number | Description                   | Balance               | Total                 |
|------------------------------|----------------|-------------------------------|-----------------------|-----------------------|
| <b>80 - CAPITAL PROJECTS</b> |                |                               |                       |                       |
| Assets                       |                |                               |                       |                       |
|                              | 80-1001        | Claim On Pool Cash            | (1,948,908.66)        |                       |
|                              | 80-1500        | Land                          | 0.00                  |                       |
|                              | 80-1520        | Buildings & Improvements      | 0.00                  |                       |
|                              | 80-1521        | Buildings & Improvements-A/D  | 0.00                  |                       |
|                              | 80-1530        | Improvements Other Than Build | 0.00                  |                       |
|                              | 80-1531        | Improve Other Than Bldgs A/D  | 0.00                  |                       |
|                              | 80-1540        | Machinery & Equipment         | 0.00                  |                       |
|                              | 80-1541        | Machinery & Equipment A/D     | 0.00                  |                       |
|                              | 80-3100        | Investment In Fixed Assests   | 0.00                  |                       |
|                              | Total Assets   |                               | <u>(1,948,908.66)</u> | <u>(1,948,908.66)</u> |

City of Glen Rose  
 Balance Sheet  
 As of July 31, 2025

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| Account Type                 | Account Number                   | Description                      | Balance               | Total                        |
|------------------------------|----------------------------------|----------------------------------|-----------------------|------------------------------|
| <b>80 - CAPITAL PROJECTS</b> |                                  |                                  |                       |                              |
| Liabilities                  |                                  |                                  |                       |                              |
|                              | 80-2000                          | Accounts Payable Control         | 26,835.44             |                              |
|                              | 80-2001                          | Ap Pending (Due To Pool Cash)    | 0.00                  |                              |
|                              | 80-2031                          | Mytelemed W/H                    | 0.00                  |                              |
|                              | 80-2032                          | Disability Ins W/H               | 0.00                  |                              |
|                              | 80-2033                          | Critical Illness Ins W/H         | 0.00                  |                              |
|                              | Total Liabilities                |                                  | <u>26,835.44</u>      |                              |
| Fund Balance                 |                                  |                                  |                       |                              |
|                              | 80-3000                          | Fund Balance                     | 0.00                  |                              |
|                              | Total Fund Balance               |                                  | <u>0.00</u>           |                              |
|                              |                                  | Total Revenue                    | 0.00                  |                              |
|                              |                                  | Total Expenses                   | <u>1,975,744.10</u>   |                              |
|                              |                                  | Current Year Increase (Decrease) | (1,975,744.10)        |                              |
|                              |                                  | Fund Balance Total               | 0.00                  |                              |
|                              |                                  | Current Year Increase (Decrease) | <u>(1,975,744.10)</u> |                              |
|                              |                                  | Total Fund Balance/Equity        | <u>(1,975,744.10)</u> |                              |
|                              | Total Liabilities & Fund Balance |                                  |                       | <u><u>(1,948,908.66)</u></u> |

City of Glen Rose  
 Balance Sheet  
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| Account Type                     | Account Number | Description                    | Balance        | Total       |
|----------------------------------|----------------|--------------------------------|----------------|-------------|
| <b>90 - GENERAL FIXED ASSETS</b> |                |                                |                |             |
| 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   |                                | <u>0.00</u>    | <u>0.00</u> |

City of Glen Rose  
 Balance Sheet  
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| Account Type                     | Account Number                   | Description                      | Balance     | Total              |
|----------------------------------|----------------------------------|----------------------------------|-------------|--------------------|
| <b>90 - GENERAL FIXED ASSETS</b> |                                  |                                  |             |                    |
| Liabilities                      |                                  |                                  |             |                    |
|                                  | 90-2032                          | Disability Ins W/H               | 0.00        |                    |
|                                  | 90-2033                          | Critical Illness Ins W/H         | 0.00        |                    |
|                                  | Total Liabilities                |                                  | <u>0.00</u> |                    |
| Fund Balance                     |                                  |                                  |             |                    |
|                                  | 90-3000                          | Fund Balance                     | 0.00        |                    |
|                                  | Total Fund Balance               |                                  | <u>0.00</u> |                    |
|                                  |                                  | Total Revenue                    | 0.00        |                    |
|                                  |                                  | Total Expenses                   | <u>0.00</u> |                    |
|                                  |                                  | Current Year Increase (Decrease) | 0.00        |                    |
|                                  |                                  | Fund Balance Total               | 0.00        |                    |
|                                  |                                  | Current Year Increase (Decrease) | <u>0.00</u> |                    |
|                                  |                                  | Total Fund Balance/Equity        | <u>0.00</u> |                    |
|                                  | Total Liabilities & Fund Balance |                                  |             | <u><u>0.00</u></u> |

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 Balance Sheet  
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| Account Type                       | Account Number                   | Description                    | Balance      | Total              |
|------------------------------------|----------------------------------|--------------------------------|--------------|--------------------|
| <b>95 - GENERAL LONG TERM DEBT</b> |                                  |                                |              |                    |
| Liabilities                        |                                  |                                |              |                    |
|                                    | 95-2032                          | Disability Ins W/H             | 0.00         |                    |
|                                    | 95-2033                          | Critical Illness Ins W/H       | 0.00         |                    |
|                                    | 95-2080                          | Interest Payable               | 0.00         |                    |
|                                    | 95-2270                          | Compensated Absences           | 33,209.09    |                    |
|                                    | 95-2320                          | Bonds Payable                  | 0.00         |                    |
|                                    | 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                |                                | <u>0.00</u>  |                    |
| Fund Balance                       |                                  |                                |              |                    |
|                                    | 95-3000                          | Fund Balance                   | <u>0.00</u>  |                    |
|                                    | Total Fund Balance               |                                | <u>0.00</u>  |                    |
|                                    | Total Revenue                    |                                | 0.00         |                    |
|                                    | Total Expenses                   |                                | <u>0.00</u>  |                    |
|                                    | Current Year Increase (Decrease) |                                | 0.00         |                    |
|                                    | Fund Balance Total               |                                | 0.00         |                    |
|                                    | Current Year Increase (Decrease) |                                | <u>0.00</u>  |                    |
|                                    | Total Fund Balance/Equity        |                                | <u>0.00</u>  |                    |
|                                    | Total Liabilities & Fund Balance |                                |              | <u><u>0.00</u></u> |

City of Glen Rose  
 Balance Sheet  
 As of July 31, 2025

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| Account Type                                    | Account Number | Description                     | Balance           | Total             |
|---|----------------|---------------------------------|-------------------|-------------------|
| <b>99 - POOLED CASH -<br/>CONSOLIDATED CASH</b> |                |                                 |                   |                   |
| Assets  |                |                                 |                   |                   |
|   | 99-1000        | Consolidated Cash               | (590,753.65)      |                   |
|   | 99-1001        | Do Not Use                      | 0.00              |                   |
|   | 99-1090        | Pool Cash Acct #1500 Sweep Acct | 928,183.42        |                   |
|   | 99-1110        | Due From General Fund           | 204,514.83        |                   |
|   | 99-1120        | Due From Utility Fund           | (337,045.27)      |                   |
|   | 99-1130        | Due From CVB                    | 34,537.81         |                   |
|   | 99-1140        | Due From Oakdale Fund           | 0.00              |                   |
|   | 99-1150        | Due From 4-B EDC Fund           | 0.00              |                   |
|   | 99-1160        | Due From Donations Fund         | 0.00              |                   |
|   | 99-1170        | Due From Court Tech & Security  | 0.00              |                   |
|   | 99-1180        | Due From Capital Projects       | 55,608.40         |                   |
|   | 99-1190        | Du From Fixed Assets            | 0.00              |                   |
|   | 99-1195        | Due From Long-Term              | 0.00              |                   |
|   | Total Assets   |                                 | <u>295,045.54</u> | <u>295,045.54</u> |

City of Glen Rose  
 Balance Sheet  
 As of July 31, 2025

8/1/2025 1:31 PM

| Account Type                                | Account Number                   | Description                      | Balance           | Total                    |
|---|----------------------------------|----------------------------------|-------------------|--------------------------|
| <b>99 - POOLED CASH - CONSOLIDATED CASH</b> |                                  |                                  |                   |                          |
| Liabilities                                 |                                  |                                  |                   |                          |
|   | 99-2000                          | Accounts Payable Control         | 359,763.60        |                          |
|   | 99-2031                          | Mytelemed W/H                    | 0.00              |                          |
|   | 99-2032                          | Disability Ins W/H               | 0.00              |                          |
|   | 99-2033                          | Critical Illness Ins W/H         | 0.00              |                          |
|   | 99-2050                          | Wages Payable                    | 19,256.27         |                          |
|   | 99-2096                          | Accrued Wages                    | 0.00              |                          |
|   | 99-2100                          | Due To Other Funds               | 580,707.48        |                          |
|   | 99-2210                          | Due to General Fund              | 113,835.64        |                          |
|   | 99-2220                          | Due to Utility Fund              | (778,517.45)      |                          |
|   | Total Liabilities                |                                  | <u>295,045.54</u> |                          |
| Fund Balance                                |                                  |                                  |                   |                          |
|   | 99-3000                          | Fund Balance                     | <u>0.00</u>       |                          |
|   | Total Fund Balance               |                                  | <u>0.00</u>       |                          |
|   |                                  | Total Revenue                    | 0.00              |                          |
|   |                                  | Total Expenses                   | <u>0.00</u>       |                          |
|   |                                  | Current Year Increase (Decrease) | 0.00              |                          |
|   |                                  | Fund Balance Total               | 0.00              |                          |
|   |                                  | Current Year Increase (Decrease) | <u>0.00</u>       |                          |
|   |                                  | Total Fund Balance/Equity        | <u>0.00</u>       |                          |
|   | Total Liabilities & Fund Balance |                                  |                   | <u><u>295,045.54</u></u> |