

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

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Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1001	Claim On Pool Cash	321,978.87	
	10-1015	Cash On Hand	108.00	
	10-1029	IntraFi Deposit	245,964.06	
	10-1031	Interfi Network Deposit	1,954,547.17	
	10-1042	MM Acct #3284 Sweep Acct	1,034,114.81	
	10-1043	MM Acct #3292 Sweep Acct	1,033,236.92	
	10-1049	MM Acct #6496 Sweep Acct	2,647,073.63	
	10-1100	Inv - Texpool - General Fund	1,816,943.96	
	10-1101	Texstar Investment	754,102.52	
	10-1200	Other Receivables	102,121.47	
	10-1215	Sales Tax Receivables	317,342.20	
	10-1218	Court Fines Receivables	27,882.00	
	10-1219	Allowance For Court Fines Rec	(1,158.50)	
	10-1220	Miscellaneous Receivables	3,450.84	
	10-1224	Taxes Receivable	52,317.90	
	10-1225	Allowance For Property Taxes	(22,440.76)	
	Total Assets		10,287,585.09	
				10,287,585.09

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Account Type	Account Number	Description	Balance	Total
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10 - GENERAL FUND

Liabilities

10-2000	Accounts Payable Control	24,579.17
10-2012	Fica Tax W/H	(4,066.01)
10-2015	Medicare Tax W/H	(899.30)
10-2018	Fed Tax W/H	(2,673.13)
10-2020	Child Support W/H	(1,969.74)
10-2021	Life Ins W/H	814.40
10-2023	Vision Ins W/H	241.78
10-2024	Health Ins W/H	(14,811.00)
10-2025	Accident Ins W/H	(718.30)
10-2026	TMRS W/H	21,528.63
10-2027	Cancer Ins W/H	(155.65)
10-2029	Dental Ins W/H	3,214.07
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	1,583.27
10-2096	Accrued Wages	12,765.47
10-2287	Unclaimed Property Liability	735.91
10-2302	State Consolidated Fees	25,846.27
10-2303	Credit Card Fee Liability Account	2,186.34
10-2309	State Fee	(2,045.07)
10-2311	Court Collections	6,381.09
10-2338	OmniBase FTA Fee - Omnibase	(767.84)
10-2339	OmniBase/FTA Fee	625.84
10-2343	State Traffic Fine	(20,052.81)
10-2348	Time Payment	(119.99)
10-2354	Juror Reimbursement Fee	(0.02)
10-2356	Moving Violation Fee	(0.02)
10-2364	Judicial Support Fee	0.01
10-2602	Correct Def Inflows-Proptax	29,877.14
Total Liabilities		82,094.97

Fund Balance

10-3000	Fund Balance	9,679,543.97
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Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Fund Balance				
	10-3005	Committed Fund Balance	40,000.00	
	Total Fund Balance		9,719,543.97	
		Total Revenue	1,429,961.22	
		Total Expenses	945,038.77	
		Current Year Increase (Decrease)	485,946.15	
		Fund Balance Total	9,719,543.97	
		Current Year Increase (Decrease)	485,946.15	
		Total Fund Balance/Equity	10,205,490.12	
	Total Liabilities & Fund Balance			10,287,585.09

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Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1001	Claim On Pool Cash	1,703,303.26	
	20-1007	Customer Deposit	(1,995.61)	
	20-1011	TxCDBG	56,502.38	
	20-1014	Series 2016 Escrow Funds	413,619.84	
	20-1015	Cash On Hand	179.92	
	20-1016	Oakdale Utility Deposit CD	20,880.62	
	20-1044	Customer Deposit #3171 Sweep Acct	282,848.21	
	20-1047	TWDB 2016 Acct #7984 Sweep Acct	130,286.47	
	20-1057	Interest & Sinking Fund Acct #0355 Sweep Account	88,920.97	
	20-1101	Inv-Texpool Utility Fund	2,015,227.38	
	20-1104	Inv-Texpool Utl Sys Bond Res	276,776.55	
	20-1116	Fund Held in Escrow	389.07	
	20-1210	Note Receivable - VRC	35,000.00	
	20-1240	Utility Rec - Current	195,287.74	
	20-1241	Earned Income Not Billed	62,460.50	
	20-1242	Deposit Rec	(650.00)	
	20-1245	Allowance For Bad Debt	(24,867.70)	
	20-1800	Land	67,337.00	
	20-1820	Buildings & Improvements	57,943.00	
	20-1821	Bldgs & Impr A/D	(30,611.88)	
	20-1830	Infrastructure	21,214,841.35	
	20-1831	Infrastructure A/D	(6,686,453.08)	
	20-1840	Machinery & Equipment	777,619.96	
	20-1841	Mach & Equip A/D	(716,795.32)	
	Total Assets		19,938,050.63	
				19,938,050.63

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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	95,684.93	
	20-2002	Unapplied Credits/Ovrpymnt	20,909.86	
	20-2003	Meter Refunds Payable	11,707.40	
	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	486.47	
	20-2023	Vision Ins W/H	435.35	
	20-2024	Health Ins W/H	(4,966.70)	
	20-2025	Accident Ins W/H	(591.06)	
	20-2026	Tmrs W/H	10,376.07	
	20-2027	Cancer Ins W/H	(230.31)	
	20-2028	Disability Rider W/H	0.88	
	20-2029	Dental Ins W/H	1,801.27	
	20-2034	W/H Hospital Ins	(96.92)	
	20-2035	W/H Aflac Life	(42.20)	
	20-2080	Interest Payable	3,165.00	
	20-2090	Sales Tax Payable	14,411.17	
	20-2096	Accrued Wages	6,490.80	
	20-2265	Construction Meter Deposit	1,000.00	
	20-2270	Compensated Absences	31,062.01	
	20-2285	Utility Deposits	196,855.94	
	20-2286	Oakdale Utility Deposit	20,000.00	
	20-2287	Unclaimed Property Liability	1,003.19	
	20-2320	Bonds Payable 2016 Series	2,660,000.00	
	20-2350	Net Pension Liability	181,226.00	
	20-2360	Net Opeb Liability	19,562.00	
	20-2610	Deferred Outflow-Pension	(104,156.00)	
	20-2620	Deferred Resource Inflows	6,684.00	
	20-2710	Def Outflows Of Resources Opeb	(4,566.00)	
	20-2720	Def Inflows Of Resources Opeb	8,190.00	
	Total Liabilities		3,165,148.55	

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Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Fund Balance				
	20-3000	Fund Balance	16,387,972.85	
	20-3005	Committed Fund Balance	40,000.00	
	Total Fund Balance		<u>16,427,972.85</u>	
		Total Revenue	817,012.98	
		Total Expenses	<u>468,807.36</u>	
		Current Year Increase (Decrease)	344,929.23	
		Fund Balance Total	16,427,972.85	
		Current Year Increase (Decrease)	<u>344,929.23</u>	
		Total Fund Balance/Equity	<u>16,772,902.08</u>	
	Total Liabilities & Fund Balance			<u><u>19,938,050.63</u></u>

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Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Assets				
	30-1001	Claim On Pool Cash	(73,601.07)	
	30-1005	Cash In Bank - Hotel Occ Tax	11,504.68	
	30-1045	Hotel Occupancy #2151 Sweep Acct	300,491.93	
	30-1200	Hotel/Motel Receivables	32,928.03	
	Total Assets		271,323.57	
				271,323.57

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Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Liabilities				
	30-2000	Accounts Payable Control	1,390.59	
	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	20.64	
	30-2024	Health Ins W/H	(165.50)	
	30-2026	Tmrs W/H	1,846.28	
	Total Liabilities		2,533.11	
Fund Balance				
	30-3000	Fund Balance	223,376.94	
	Total Fund Balance		223,376.94	
		Total Revenue	140,896.71	
		Total Expenses	95,483.19	
		Current Year Increase (Decrease)	45,413.52	
		Fund Balance Total	223,376.94	
		Current Year Increase (Decrease)	45,413.52	
		Total Fund Balance/Equity	268,790.46	
	Total Liabilities & Fund Balance			271,323.57

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Account Type	Account Number	Description	Balance	Total
70 - COURT				
Assets				
	70-1001	Claim On Pool Cash	797.88	
	70-1022	Municipal Court Security	8,577.22	
	70-1023	Municipal Court Technology	12,225.75	
	70-1024	Truancy and Prevention Fund	12,532.88	
	70-1027	Municipal Jury Fund	251.88	
	Total Assets		34,385.61	
				34,385.61

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Account Type	Account Number	Description	Balance	Total
70 - COURT				
Fund Balance				
	70-3000	Fund Balance	32,997.92	
	Total Fund Balance		32,997.92	
		Total Revenue	1,373.69	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	1,387.69	
		Fund Balance Total	32,997.92	
		Current Year Increase (Decrease)	1,387.69	
		Total Fund Balance/Equity	34,385.61	
	Total Liabilities & Fund Balance			34,385.61

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Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Assets				
	80-1001	Claim On Pool Cash	(1,066,018.36)	
	Total Assets		(1,066,018.36)	
				(1,066,018.36)

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Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Fund Balance				
	80-3000	Fund Balance	(187,335.06)	
	Total Fund Balance		(187,335.06)	
		Total Revenue	0.00	
		Total Expenses	878,683.30	
		Current Year Increase (Decrease)	(878,683.30)	
		Fund Balance Total	(187,335.06)	
		Current Year Increase (Decrease)	(878,683.30)	
		Total Fund Balance/Equity	(1,066,018.36)	
	Total Liabilities & Fund Balance			(1,066,018.36)

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Account Type	Account Number	Description	Balance	Total
90 - GENERAL FIXED ASSETS				
Assets				
	90-1500	Land	798,972.37	
	90-1520	Building Improvements	832,857.11	
	90-1521	Building & Improvements A/D	(369,201.36)	
	90-1530	Improvements Other Than Buildi	9,973,848.91	
	90-1531	Imp Other Than Building A/D	(2,471,792.53)	
	90-1540	Machinery & Equipment	1,128,686.75	
	90-1541	Machinery & Equipment A/D	(1,021,455.55)	
	90-3100	Investment In Fixed Assests	(8,871,915.70)	
	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	57,824.39	
	95-2350	Net Pension Liability	642,524.00	
	95-2360	Net Opeb Liability	69,355.00	
	95-2501	Amount To Be Provided	(434,977.39)	
	95-2610	Deferre Resource Outflow	(371,288.00)	
	95-2620	Deferred Resource Inflow	23,703.00	
	95-2710	Def Outflows Of Resources Opeb	(16,178.00)	
	95-2720	Def Inflows Of Resources Opeb	29,037.00	
	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	8,628.70	
	99-1090	Pool Cash Acct #1500 Sweep Acct	877,831.88	
	99-1110	Due From General Fund	94,822.77	
	99-1120	Due From Utility Fund	(343,570.14)	
	99-1130	Due From CVB	1,390.59	
	99-1180	Due From Capital Projects	47.16	
	Total Assets		639,150.96	
				639,150.96

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Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Liabilities				
	99-2000	Accounts Payable Control	121,654.69	
	99-2050	Wages Payable	19,256.27	
	99-2100	Due To Other Funds	1,188,582.68	
	99-2210	Due to General Fund	156,213.13	
	99-2220	Due to Utility Fund	(846,555.81)	
	Total Liabilities		639,150.96	
		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			639,150.96