

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

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1001	Claim On Pool Cash	2,963,664.81	
	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	246,619.10	
	10-1030	GF Tax Account #217921	0.00	
	10-1031	Interfi Network Deposit	4,737,724.11	
	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	32,815.24	
	10-1043	MM Acct #3292 Sweep Acct	346,181.18	
	10-1049	MM Acct #6496 Sweep Acct	77,552.07	
	10-1090	Pool Cash Acct #1500 Sweep Acct	14,996.56	
	10-1099	Off Setting Account	0.00	
	10-1100	Inv - Texpool - General Fund	1,895,433.13	
	10-1101	Texstar Investment	789,065.65	
	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	(1,210.00)	
	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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 As of January 31, 2026

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
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>11,561,954.73</u>	<u>11,561,954.73</u>

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 As of January 31, 2026

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
	10-2000	Accounts Payable Control	42,191.08	
	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	(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	(2,276.00)	
	10-2022	Pre-Paid Legal W/H	0.00	
	10-2023	Vision Ins W/H	(1,599.57)	
	10-2024	Health Ins W/H	(6,594.38)	
	10-2025	Accident Ins W/H	(715.18)	
	10-2026	TMRS W/H	13,393.98	
	10-2027	Cancer Ins W/H	(155.65)	
	10-2028	Disability Rider W/H	0.00	
	10-2029	Dental Ins W/H	4,709.07	
	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	(4,758.95)	
	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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 As of January 31, 2026

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
	10-2302	State Consolidated Fees	24,102.32	
	10-2303	Credit Card Fee Liability Account	(2,169.93)	
	10-2308	Court Refunds Payable	0.00	
	10-2309	State Fee	(8,253.21)	
	10-2311	Court Collections	1,538.90	
	10-2320	Bonds Payable - Muni Court	0.00	
	10-2338	OmniBase FTA Fee - Omnibase	(880.00)	
	10-2339	OmniBase/FTA Fee	700.00	
	10-2343	State Traffic Fine	(20,662.74)	
	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	89.59	
	10-2355	Indigent Defense Fund	46.28	
	10-2356	Moving Violation Fee	(0.27)	
	10-2364	Judicial Support Fee	(179.08)	
	10-2365	Truancy Prevention and Diversion Fund	(6.00)	
	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	32.93	
	10-2602	Correct Def Inflows-Proptax	36,369.55	
	10-2878	Foster Program Grant	0.00	
	10-2879	COMMUNITY CAT CHALLENGE	0.00	
	Total Liabilities		<u>78,383.27</u>	
Fund Balance				
	10-3000	Fund Balance	10,928,967.15	
	10-3005	Committed Fund Balance	40,000.00	
	10-3100	Investment - General Fixed Asset	0.00	
	Total Fund Balance		<u>10,968,967.15</u>	

City of Glen Rose
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 As of January 31, 2026

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
		Total Revenue	1,382,949.64	
		Total Expenses	<u>868,345.33</u>	
		Current Year Increase (Decrease)	514,604.31	
		Fund Balance Total	10,968,967.15	
		Current Year Increase (Decrease)	<u>514,604.31</u>	
		Total Fund Balance/Equity	<u>11,483,571.46</u>	
		Total Liabilities & Fund Balance		<u><u>11,561,954.73</u></u>

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

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1001	Claim On Pool Cash	1,623,932.36	
	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	(3,681.88)	
	20-1010	CO Series 2013 WWTP Imp	0.00	
	20-1011	TxCDBG	85,252.38	
	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 Acct	332,924.39	
	20-1047	TWDB 2016 Acct #7984 Sweep Acct	182,296.14	
	20-1057	Interest & Sinking Fund Acct #0355 Sweep Account	91,628.66	
	20-1101	Inv-Texpool Utility Fund	2,102,282.15	
	20-1102	Inv-Texpool Meter Fund	0.00	
	20-1103	Inv-Texpool Oakdale/Riverwalk	0.00	
	20-1104	Inv-Texpool Utl Sys Bond Res	288,732.84	
	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	

City of Glen Rose
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 As of January 31, 2026

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
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>19,977,305.56</u>	
				<u>19,977,305.56</u>

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 As of January 31, 2026

2/2/2026 4:27 PM

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	41,914.46	
	20-2001	Ap Pending (Due To Pool Cash)	0.00	
	20-2002	Unapplied Credits/Ovrpymnt	50,520.29	
	20-2003	Meter Refunds Payable	12,260.81	
	20-2005	Accounts Payable	0.00	
	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)	
	20-2020	Child Support W/H	0.00	
	20-2021	Life Ins W/H	(151.77)	
	20-2022	Pre Paid Legal W/H	0.00	
	20-2023	Vision Ins W/H	(87.48)	
	20-2024	Health Ins W/H	(5,824.20)	
	20-2025	Accident Ins W/H	(666.42)	
	20-2026	Tmrs W/H	13,146.55	
	20-2027	Cancer Ins W/H	(263.82)	
	20-2028	Disability Rider W/H	0.88	
	20-2029	Dental Ins W/H	523.18	
	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	119,433.25	
	20-2080	Interest Payable	3,046.33	
	20-2090	Sales Tax Payable	13,344.46	
	20-2096	Accrued Wages	4,714.81	
	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	

City of Glen Rose
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 As of January 31, 2026

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
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	219,885.94	
	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>3,115,464.55</u>	
Fund Balance				
	20-3000	Fund Balance	16,814,238.62	
	20-3005	Committed Fund Balance	40,000.00	
	20-3100	Investment - General Fixed Asset	0.00	
	Total Fund Balance		<u>16,854,238.62</u>	
		Total Revenue	1,010,065.91	
		Total Expenses	<u>1,002,463.52</u>	
		Current Year Increase (Decrease)	7,602.39	
		Fund Balance Total	16,854,238.62	
		Current Year Increase (Decrease)	<u>7,602.39</u>	
		Total Fund Balance/Equity	<u>16,861,841.01</u>	
	Total Liabilities & Fund Balance			<u>19,977,305.56</u>

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 As of January 31, 2026

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Assets				
	30-1001	Claim On Pool Cash	(103,538.97)	
	30-1005	Cash In Bank - Hotel Occ Tax	(1,641.57)	
	30-1015	Cash On Hand	0.00	
	30-1030	General Fund Tax Account	0.00	
	30-1045	Hotel Occupancy #2151 Sweep Acct	366,952.57	
	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>286,536.88</u>	<u>286,536.88</u>

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 As of January 31, 2026

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Liabilities				
	30-2000	Accounts Payable Control	4,714.15	
	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	(363.62)	
	30-2015	Medicare Tax W/H	(80.81)	
	30-2018	Fed Tax W/H	(114.47)	
	30-2020	Child Support W/H	0.00	
	30-2021	Life Ins W/H	(37.84)	
	30-2022	Pre Paid Legal W/H	0.00	
	30-2023	Vision Ins W/H	(139.78)	
	30-2024	Health Ins W/H	2,858.78	
	30-2025	Accident Ins W/H	0.00	
	30-2026	Tmrs W/H	3,622.44	
	30-2027	Cancer Ins W/H	0.00	
	30-2028	Disability Rider W/H	0.00	
	30-2029	Dental Ins W/H	(139.78)	
	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>10,319.07</u>	
Fund Balance				
	30-3000	Fund Balance	322,981.25	

City of Glen Rose
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 As of January 31, 2026

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Fund Balance				
		Total Fund Balance	322,981.25	
		Total Revenue	128,722.70	
		Total Expenses	175,486.14	
		Current Year Increase (Decrease)	(46,763.44)	
		Fund Balance Total	322,981.25	
		Current Year Increase (Decrease)	(46,763.44)	
		Total Fund Balance/Equity	276,217.81	
		Total Liabilities & Fund Balance		286,536.88

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 As of January 31, 2026

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
40 - PARKS FUND				
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>

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 As of January 31, 2026

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
40 - PARKS FUND				
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	

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 As of January 31, 2026

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
40 - PARKS FUND				
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

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 Balance Sheet
 As of January 31, 2026

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
50 - 4-B EDC FUND				
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		0.00	
				<u>0.00</u>

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 As of January 31, 2026

Account Type	Account Number	Description	Balance	Total
50 - 4-B EDC FUND				
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 January 31, 2026

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
50 - 4-B EDC FUND				
		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 January 31, 2026

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
60 - DONATIONS				
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 January 31, 2026

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
60 - DONATIONS				
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>

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

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Assets				
	70-1001	Claim On Pool Cash	921.20	
	70-1005	Cash In Bank - Court Fund	0.00	
	70-1022	Municipal Court Security	25,374.65	
	70-1023	Municipal Court Technology	0.00	
	70-1024	Truancy and Prevention Fund	14,991.84	
	70-1027	Municipal Jury Fund	302.35	
	70-1310	Due From/Due To General	0.00	
	70-1320	Due From/Due To Utility	0.00	
	Total Assets		<u>41,590.04</u>	<u>41,590.04</u>

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

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
70 - COURT				
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>39,473.84</u>	
	Total Fund Balance		<u>39,473.84</u>	
		Total Revenue	2,116.20	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	2,116.20	
		Fund Balance Total	39,473.84	
		Current Year Increase (Decrease)	<u>2,116.20</u>	
		Total Fund Balance/Equity	<u>41,590.04</u>	
	Total Liabilities & Fund Balance			<u><u>41,590.04</u></u>

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

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Assets				
	80-1001	Claim On Pool Cash	(4,125,197.77)	
	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>(4,125,197.77)</u>	<u>(4,125,197.77)</u>

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

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Liabilities				
	80-2000	Accounts Payable Control	25,385.44	
	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>25,385.44</u>	
Fund Balance				
	80-3000	Fund Balance	<u>(2,775,089.45)</u>	
	Total Fund Balance		<u>(2,775,089.45)</u>	
		Total Revenue	0.00	
		Total Expenses	<u>1,375,493.76</u>	
		Current Year Increase (Decrease)	<u>(1,375,493.76)</u>	
		Fund Balance Total	<u>(2,775,089.45)</u>	
		Current Year Increase (Decrease)	<u>(1,375,493.76)</u>	
		Total Fund Balance/Equity	<u>(4,150,583.21)</u>	
	Total Liabilities & Fund Balance			<u><u>(4,125,197.77)</u></u>

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

2/2/2026 4:27 PM

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		<u>0.00</u>	
				<u><u>0.00</u></u>

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

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
90 - GENERAL FIXED ASSETS				
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>

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

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
95 - GENERAL LONG TERM DEBT				
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 January 31, 2026

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Assets				
	99-1000	Consolidated Cash	(289,067.93)	
	99-1001	Do Not Use	0.00	
	99-1090	Pool Cash Acct #1500 Sweep Acct	663,846.12	
	99-1110	Due From General Fund	112,425.18	
	99-1120	Due From Utility Fund	(348,373.83)	
	99-1130	Due From CVB	4,733.15	
	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	54,158.40	
	99-1190	Du From Fixed Assets	0.00	
	99-1195	Due From Long-Term	0.00	
	Total Assets		<u>197,721.09</u>	<u>197,721.09</u>

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

2/2/2026 4:27 PM

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Liabilities				
	99-2000	Accounts Payable Control	225,090.73	
	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	618,055.90	
	99-2210	Due to General Fund	113,835.64	
	99-2220	Due to Utility Fund	(778,517.45)	
	Total Liabilities		<u>197,721.09</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>197,721.09</u></u>