

City of Glen Rose  
Balance Sheet  
As of October 31, 2024

11/8/2024 12:03 PM

Account Type	Account Number	Description	Balance	Total
<b>10 - GENERAL FUND</b>				
Assets				
	10-1001	Claim On Pool Cash	(87,480.17)	
	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	246,064.69	
	10-1030	GF Tax Account #217921	0.00	
	10-1031	Interfi Network Deposit	1,927,783.06	
	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	1,023,870.73	
	10-1043	MM Acct #3292 Sweep Acct	1,023,259.43	
	10-1049	MM Acct #6496 Sweep Acct	2,618,521.77	
	10-1090	Pool Cash Acct #1500 Sweep Acct	0.00	
	10-1099	Off Setting Account	0.00	
	10-1100	Inv - Texpool - General Fund	1,795,431.46	
	10-1101	Texstar Investment	745,209.68	
	10-1200	Other Receivables	102,121.47	
	10-1215	Sales Tax Receivables	317,342.20	
	10-1216	Sales Tax Receivables - 4B	0.00	
	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	
	10-1221	Available	0.00	
	10-1224	Taxes Receivable	52,317.90	
	10-1225	Allowance For Property Taxes	(22,440.76)	
	10-1230	Rent Receivables	0.00	
	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		9,772,283.80	
				9,772,283.80

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Account Type	Account Number	Description	Balance	Total
<b>10 - GENERAL FUND</b>				
Liabilities				
	10-2000	Accounts Payable Control	8,147.06	
	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	(361.41)	
	10-2015	Medicare Tax W/H	(32.86)	
	10-2018	Fed Tax W/H	(586.41)	
	10-2020	Child Support W/H	(2,492.20)	
	10-2021	Life Ins W/H	505.97	
	10-2022	Pre-Paid Legal W/H	0.00	
	10-2023	Vision Ins W/H	84.11	
	10-2024	Health Ins W/H	1,936.68	
	10-2025	Accident Ins W/H	(295.34)	
	10-2026	TMRS W/H	36,872.91	
	10-2027	Cancer Ins W/H	(74.32)	
	10-2028	Disability Rider W/H	0.00	
	10-2029	Dental Ins W/H	2,483.32	
	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	103.44	
	10-2040	Insurance Payable	0.00	
	10-2050	Uniforms Payable	0.00	
	10-2051	Vehicle & Equipment Accrual	0.00	
	10-2090	Sales Tax Payable	(111.33)	
	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
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**10 - GENERAL FUND**

Liabilities

10-2302	State Consolidated Fees	24,293.61
10-2303	Credit Card Fee Liability Account	4,432.99
10-2308	Court Refunds Payable	0.00
10-2309	State Fee	(4,103.43)
10-2311	Court Collections	6,381.09
10-2320	Bonds Payable - Muni Court	0.00
10-2338	OmniBase FTA Fee - Omnibase	(626.00)
10-2339	OmniBase/FTA Fee	600.00
10-2343	State Traffic Fine	(18,628.68)
10-2345	Correct Court Cost	0.00
10-2346	Child Safety Seat Belt Fine	0.00
10-2348	Time Payment	(112.61)
10-2354	Juror Reimbursement Fee	20.11
10-2355	Indigent Defense Fund	10.80
10-2356	Moving Violation Fee	0.25
10-2364	Judicial Support Fee	30.20
10-2365	Truancy Prevention and Diversion Fund	7.18
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 Inflows-Proptax	29,877.14
Total Liabilities		101,904.67

Fund Balance

10-3000	Fund Balance	9,153,669.84
10-3005	Committed Fund Balance	40,000.00
10-3100	Investment - General Fixed Asset	0.00
Total Fund Balance		9,193,669.84

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Account Type	Account Number	Description	Balance	Total
<b>10 - GENERAL FUND</b>				
		Total Revenue	196,339.42	
		Total Expenses	208,899.54	
		Current Year Increase (Decrease)	476,709.29	
		Fund Balance Total	9,193,669.84	
		Current Year Increase (Decrease)	476,709.29	
		Total Fund Balance/Equity	9,670,379.13	
		Total Liabilities & Fund Balance		9,772,283.80

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Account Type	Account Number	Description	Balance	Total
<b>20 - UTILITY FUND</b>				
Assets				
	20-1001	Claim On Pool Cash	1,630,799.15	
	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	(4,265.31)	
	20-1010	CO Series 2013 WWTP Imp	0.00	
	20-1011	TxCDBG	50,252.38	
	20-1012	Oakdale Deposits	0.00	
	20-1013	Interest & Sinking	0.00	
	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	
	20-1017	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	276,569.10	
	20-1047	TWDB 2016 Acct #7984 Sweep Acct	121,827.69	
	20-1057	Interest & Sinking Fund Acct #0355 Sweep Account	48,308.67	
	20-1101	Inv-Texpool Utility Fund	1,991,367.21	
	20-1102	Inv-Texpool Meter Fund	0.00	
	20-1103	Inv-Texpool Oakdale/Riverwalk	0.00	
	20-1104	Inv-Texpool Utl Sys Bond Res	273,499.54	
	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)	
	20-1310	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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Account Type	Account Number	Description	Balance	Total
<b>20 - UTILITY FUND</b>				
Assets				
	20-1800	Land	67,337.00	
	20-1810	Construction In Progress	0.00	
	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)	
	20-2340	Tax & Sanitation To General	0.00	
	Total Assets		19,774,539.45	
				19,774,539.45

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Account Type	Account Number	Description	Balance	Total
<b>20 - UTILITY FUND</b>				
Liabilities				
	20-1016	Fund Held In Escrow	(8,112.18)	
	20-2000	Accounts Payable Control	87,037.19	
	20-2001	Ap Pending (Due To Pool Cash)	0.00	
	20-2002	Unapplied Credits/Ovrpymnt	20,915.08	
	20-2003	Meter Refunds Payable	11,737.25	
	20-2005	Accounts Payable	0.00	
	20-2012	Fica Tax W/H	(445.87)	
	20-2015	Medicare Tax W/H	(84.51)	
	20-2018	Fed Tax W/H	(337.29)	
	20-2020	Child Support W/H	0.00	
	20-2021	Life Ins W/H	419.94	
	20-2022	Pre Paid Legal W/H	0.00	
	20-2023	Vision Ins W/H	404.58	
	20-2024	Health Ins W/H	3,768.60	
	20-2025	Accident Ins W/H	51.34	
	20-2026	Tmrs W/H	15,959.50	
	20-2027	Cancer Ins W/H	102.72	
	20-2028	Disability Rider W/H	0.88	
	20-2029	Dental Ins W/H	1,359.73	
	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	3,165.00	
	20-2090	Sales Tax Payable	5,482.17	
	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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**20 - UTILITY FUND**

Liabilities

20-2265	Construction Meter Deposit	1,000.00
20-2270	Compensated Absences	31,062.01
20-2280	Customer Deposit Escrow	0.00
20-2285	Utility Deposits	192,415.94
20-2286	Oakdale Utility Deposit	20,000.00
20-2287	Unclaimed Property Liability	1,003.19
20-2310	Bonds Payable 2013 Series	0.00
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
20-2410	Deferred Income	0.00
20-2415	Earned Income Not Billed	0.00
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		<u>3,160,196.95</u>

Fund Balance

20-3000	Fund Balance	16,347,043.99
20-3005	Committed Fund Balance	40,000.00
20-3100	Investment - General Fixed Asset	0.00
Total Fund Balance		<u>16,387,043.99</u>

Total Revenue	236,257.33
Total Expenses	<u>49,930.93</u>
Current Year Increase (Decrease)	227,298.51
Fund Balance Total	16,387,043.99
Current Year Increase (Decrease)	<u>227,298.51</u>
Total Fund Balance/Equity	<u>16,614,342.50</u>

Total Liabilities & Fund Balance	<u><u>19,774,539.45</u></u>
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Account Type	Account Number	Description	Balance	Total
<b>70 - COURT</b>				
Assets				
	70-1001	Claim On Pool Cash	893.10	
	70-1005	Cash In Bank - Court Fund	0.00	
	70-1022	Municipal Court Security	7,964.23	
	70-1023	Municipal Court Technology	11,901.93	
	70-1024	Truancy and Prevention Fund	12,212.08	
	70-1027	Municipal Jury Fund	245.07	
	70-1310	Due From/Due To General	0.00	
	70-1320	Due From/Due To Utility	0.00	
	Total Assets		33,216.41	
				33,216.41

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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		0.00	
Fund Balance				
	70-3000	Fund Balance	30,396.62	
	Total Fund Balance		30,396.62	
		Total Revenue	218.49	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	2,819.79	
		Fund Balance Total	30,396.62	
		Current Year Increase (Decrease)	2,819.79	
		Total Fund Balance/Equity	33,216.41	
	Total Liabilities & Fund Balance			33,216.41