

City of Iowa Colony
Balance Sheet
As of February 28, 2025

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Account Type	Account Number	Description	Balance	Total
10 - General Fund				
Assets				
	10-1000	Cash / Due From Consolidated Cash	17,633,079.06	
	10-1002	Retainer Account	0.00	
	10-1003	First State Bank - Manvel	0.00	
	10-1004	Petty Cash	300.00	
	10-1005	Texas Advantage - CD	6,290.33	
	10-1006	TexStar CD	2,737,500.98	
	10-1007	Veritex - CD 5471	0.00	
	10-1008	Veritex - CD 7818	145,000.00	
	10-1009	Texas First Bank - TWDB	0.00	
	10-1100	Accounts Receivable	0.00	
	10-1110	Due from IRS	0.00	
	10-1111	Sales Tax Receivable	105,613.00	
	10-1112	Allowance for Fines Receivable	(298,310.04)	
	10-1113	Fines Receivable	314,011.00	
	10-1114	Property Taxes Receivable	30,646.00	
	10-1115	Property Tax Receivable - P & I	10,334.00	
	10-1302	Due from Retainer Fund	0.00	
	10-1303	Due from Project Fund Series 2022	(0.38)	
	10-4915	Investment Fair Value Adjustment	52.21	
	Total Assets		20,684,516.16	
				20,684,516.16

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Account Type	Account Number	Description	Balance	Total
10 - General Fund				
Liabilities				
	10-2000	Due To Consolidated Cash / Accounts Payable	82,680.18	
	10-2001	Accounts Payable at Year End	(202.13)	
	10-2101	Due to Other Funds - CCPD	0.00	
	10-2200	Wages Payable	34,236.99	
	10-2201	Employee Dental Insurance	14,255.51	
	10-2202	Employee Vision Insurance	0.00	
	10-2203	Federal Tax Payable	5,015.00	
	10-2204	Social Security/Medicare Payable	0.00	
	10-2205	TMRS Payable	38,359.33	
	10-2206	Texas Workforce Commission Payable	(2,618.12)	
	10-2207	Health & Life Insurance Payable	(50,558.24)	
	10-2208	Child Support Payable	(1,012.08)	
	10-2209	457(b) Payable	0.00	
	10-2300	State Fees	51,508.32	
	10-2301	Collections	0.00	
	10-2302	Bond Liability Account	0.00	
	10-2303	Refunds Payable	0.00	
	10-2304	Credit Card Fee	2,369.47	
	10-2305	Deferred Revenues - Fines	15,701.00	
	10-2400	Road Damage Deposit	0.00	
	10-2405	Deferred Inflows-Prop taxes	40,980.00	
	10-2410	Bond 1 - Series 2020	0.00	
	10-2500	American Rescue Plan Fund	0.00	
	10-2501	Baseball Field Reserve	14,058.50	
	10-2502	Baymark Pipeline LLC	0.00	
	10-2503	Baymark Pipeline LLC: Baymark P - Engr/Inspctn/Legal	0.00	
	10-2504	Cherry Crushed Concrete	0.00	
	10-2505	DR Horton/MUD 87	0.00	
	10-2506	Early Plat - Sierra V W Sec 5	0.01	
	10-2507	Early Plat SVW Crystal V Dr-Ph3	0.00	
	10-2508	Early Plat SVW Sub Sec 4	0.00	
	10-2509	Formosa/Lav Pipeline-TRC	0.00	
	10-2511	Meridiana Escrow	(770.00)	
	10-2512	Old Airline Market-Axis Dev	(0.50)	
	10-2513	Sierra Vista - Land Tejas	0.00	

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Account Type	Account Number	Description	Balance	Total
10 - General Fund				
Liabilities				
	10-2514	Sierra Vista West - Land Tejas	0.00	
	10-2515	South Texas NGL Pipeline, LLC	0.00	
	10-2516	South Texas NGL Pipeline, LLC: South TX NGL-Engr/Inspct/Legal	0.00	
	10-2517	Sterling Lakes - Land Tejas	0.00	
	10-2518	Capital Contribution - CR 64	1,731,000.00	
	10-2519	Earlt Platting Escrow Sec 12	0.00	
	10-2520	Early Plat Escrow - SVW Sec 6	0.00	
	10-2522	Property Delq Tax - TIF 100%	(0.30)	
	10-2523	Property Tax TIF - 100%	0.27	
	10-2524	Meritage Homes of Texas, LLC	0.00	
	10-2525	Corona Virus Relief Fund	0.00	
	10-2526	Public Safety Building Reserve	0.00	
	10-2527	Public Park Reserves	0.00	
	10-2528	Early Plat - Sierra VW Sec 7	0.01	
	10-2530	Early Plat - Sierra VW Sec 8	0.00	
	10-2531	Early Plat - Sierra VW Sec 9	0.00	
	10-2533	Police Training Fund	0.01	
	10-2534	Unearned Revenue (Merid Sec 58)	0.00	
	10-2535	Unearned Revenue (Merid Sec 57)	0.00	
	10-2540	Early Plat - Sierra VW Sec 10	0.00	
	10-2542	Early Plat - Sterling Lakes North Sec 2, 3	158,278.98	
	10-2543	Early Plat - Sterling Lakes North Sec 1	158,279.00	
	10-2544	Early Plat - Sterling Lakes North Sec 4 & Force Main	54,977.99	
	10-2548	Early Plat - Sterling Lakes North Sec 8	0.00	
	10-2550	Early Plat - Creekhaven Sec 1	2,587,779.87	
	10-2551	Early Plat - Creekhaven Sec 2	269,851.02	
	10-2552	Early Plat - Creekhaven Sec 3	365,375.44	
	10-2602	Due to Retainer Fund	0.00	
	10-2603	Due to Crime Prevention	(3,993.01)	
	10-2604	Due to CIP (Local)	0.00	
	10-2605	Due to State & Federal Grants	0.00	
	10-2606	Due to ARPA Fund	0.20	
	10-2607	Due to ICDA	0.00	
	10-2608	Due to Court Tech Fund	(79.00)	
	10-7001	Transfer to Vehicle Replacement	(112,000.00)	

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Account Type	Account Number	Description	Balance	Total
10 - General Fund				
Liabilities				
		Total Liabilities	5,453,473.72	
Fund Balance				
	10-3000	Fund Balance	7,116,259.54	
	10-3001	Fund Balance Committed	0.00	
	10-3002	Fund Balance Assigned	600,000.00	
		Total Fund Balance	7,716,259.54	
		Total Revenue	10,083,819.70	
		Total Expenses	2,536,712.60	
		Current Year Increase (Decrease)	7,514,782.90	
		Fund Balance Total	7,716,259.54	
		Current Year Increase (Decrease)	7,514,782.90	
		Total Fund Balance/Equity	15,231,042.44	
		Total Liabilities & Fund Balance		20,684,516.16

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Account Type	Account Number	Description	Balance	Total
11 - Retainer Fund				
Assets				
	11-1000	Cash / Due From Consolidated Cash	(131,557.00)	
	11-1002	Retainer Account	518,393.26	
	11-1015	Ames Blvd Ret - TX Class	1,584,965.89	
	11-1301	Due from General Fund	0.00	
	Total Assets		<u>1,971,802.15</u>	
				<u>1,971,802.15</u>

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Account Type	Account Number	Description	Balance	Total
11 - Retainer Fund				
Liabilities				
	11-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	11-2001	Accounts Payable at Year End	(4,287.50)	
	11-2010	Accounts Payable	3,325.00	
	11-2200	Wages Payable	0.00	
	11-2400	Road Damage Deposit	342,183.65	
	11-2502	Baymark Pipeline LLC	1.00	
	11-2503	Baymark Pipeline LLC: Baymark P - Engr/Inspctn/Legal	0.00	
	11-2504	Cherry Crushed Concrete	23,200.00	
	11-2505	DR Horton/MUD 87	7,646.13	
	11-2509	Formosa/Lav Pipeline-TRC	10,826.04	
	11-2510	M2E3/Enterprise Pipeline	(47,206.15)	
	11-2511	Meridiana Escrow	4,345.00	
	11-2512	Old Airline Market-Axis Dev	208.00	
	11-2513	Sierra Vista - Land Tejas	1,223.10	
	11-2514	Sierra Vista West - Land Tejas	22,456.83	
	11-2515	South Texas NGL Pipeline, LLC	1.00	
	11-2516	South Texas NGL Pipeline, LLC: South TX NGL-Engr/Inspct/Legal	0.00	
	11-2517	Sterling Lakes - Land Tejas	6,296.59	
	11-2521	Meritage/Rise- BCMUD 57	3,838.10	
	11-2529	Meridiana PUD Amendment	2,337.88	
	11-2536	Rally 288 West PUD	7,509.33	
	11-2537	Southern Star PUD	5,686.21	
	11-2538	PUD Hines Investments	7,745.00	
	11-2539	SVW Entertainment Dist PUD	7,079.56	
	11-2541	Extension of Ames Blvd Project	1,455,097.50	
	11-2545	Crystal Center Entertainment District	(162.50)	
	11-2546	Maple Farms Tract - Special District	7,690.00	
	11-2547	PUD - Caldwell, Active Adult Community	8,342.50	
	11-2549	PUD - Sunset Prairie: Majestic Developers	10,000.00	
	11-2601	Due to General Fund	0.00	
	Total Liabilities		<u>1,885,382.27</u>	

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Account Type	Account Number	Description	Balance	Total
11 - Retainer Fund				
Fund Balance				
	11-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	30,759.72	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	86,419.88	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	86,419.88	
		Total Fund Balance/Equity	86,419.88	
	Total Liabilities & Fund Balance			1,971,802.15

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Account Type	Account Number	Description	Balance	Total
12 - Project Fund Series 2022				
Assets				
	12-1000	Cash / Due From Consolidated Cash	(5,689,508.31)	
	12-1010	Project Fund Series 2022	1,608,084.16	
	12-1011	Proj Fund Series 2022 - Frost Investments	0.00	
	12-1012	Proj Fund Series 22 - Tx Class	4,608,435.23	
	12-1301	Due from General Fund	0.00	
	12-4915	Investment Fair Value Adjustment	0.00	
	12-4937	Interest Income - Investments	(54,000.00)	
	Total Assets		473,011.08	
				473,011.08

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Account Type	Account Number	Description	Balance	Total
12 - Project Fund Series 2022				
Liabilities				
	12-2000	Due To Consolidated Cash / Accounts Payable	473,739.73	
	12-2001	Accounts Payable at Year End	17,236.63	
	12-2200	Wages Payable	0.00	
	12-2411	Project Fund Series 22 - Unearned Revenue	0.00	
	12-2601	Due to General Fund	(0.38)	
	Total Liabilities		<u>490,975.98</u>	
Fund Balance				
	12-3000	Fund Balance	<u>(103,918.89)</u>	
	Total Fund Balance		<u>(103,918.89)</u>	
		Total Revenue	89,436.64	
		Total Expenses	<u>3,482.65</u>	
		Current Year Increase (Decrease)	85,953.99	
		Fund Balance Total	(103,918.89)	
		Current Year Increase (Decrease)	<u>85,953.99</u>	
		Total Fund Balance/Equity	<u>(17,964.90)</u>	
	Total Liabilities & Fund Balance			<u><u>473,011.08</u></u>

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Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention				
District Fund				
Assets				
	20-1000	Cash / Due From Consolidated Cash	224,865.74	
	20-1013	TexStar - Crime Control	459,202.63	
	20-1301	Due from General Fund	(3,993.01)	
	20-1302	Sales Tax Receivable Crime Prevention District	43,273.00	
	Total Assets		<u>723,348.36</u>	
				<u><u>723,348.36</u></u>

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Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention				
District Fund				
Liabilities				
	20-2000	Due To Consolidated Cash / Accounts Payable	(55.00)	
	20-2001	Accounts Payable at Year End	976.17	
	20-2200	Wages Payable	0.00	
	20-2201	Employee Dental Insurance	795.66	
	20-2203	Federal Tax Payable	0.00	
	20-2204	Social Security/Medicare Payable	0.00	
	20-2205	TMRS Payable	1,227.11	
	20-2206	Texas Workforce Commission Payable	0.00	
	20-2207	Health & Life Insurance Payable	10,643.57	
	Total Liabilities		13,587.51	
Fund Balance				
	20-3000	Fund Balance	599,997.13	
	Total Fund Balance		599,997.13	
		Total Revenue	250,431.27	
		Total Expenses	140,668.11	
		Current Year Increase (Decrease)	109,763.72	
		Fund Balance Total	599,997.13	
		Current Year Increase (Decrease)	109,763.72	
		Total Fund Balance/Equity	709,760.85	
	Total Liabilities & Fund Balance			723,348.36

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Account Type	Account Number	Description	Balance	Total
21 - Law Enforcement				
Assets				
	21-1000	Cash / Due From Consolidated Cash	1,585.50	
	Total Assets		1,585.50	
				1,585.50

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Account Type	Account Number	Description	Balance	Total
21 - Law Enforcement				
Liabilities				
	21-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	21-2200	Wages Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	21-3000	Fund Balance	1,585.50	
	Total Fund Balance		1,585.50	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	1,585.50	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	1,585.50	
	Total Liabilities & Fund Balance			1,585.50

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Account Type	Account Number	Description	Balance	Total
30 - Capital Improvements Plan				
Fund (Debt Service)				
Assets				
	30-1000	Cash / Due From Consolidated Cash	(1,348,318.09)	
	30-1114	Property Taxes Receivable	8,055.00	
	30-1115	Property Tax Receivable - P & I	1,666.00	
	Total Assets		<u>(1,338,597.09)</u>	
				<u>(1,338,597.09)</u>

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Account Type	Account Number	Description	Balance	Total
30 - Capital Improvements Plan				
Fund (Debt Service)				
Liabilities				
	30-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	30-2405	Deferred Inflows-Prop taxes	9,721.00	
	Total Liabilities		9,721.00	
Fund Balance				
	30-3000	Fund Balance	(1,026,003.09)	
	Total Fund Balance		(1,026,003.09)	
		Total Revenue	0.00	
		Total Expenses	322,315.00	
		Current Year Increase (Decrease)	(322,315.00)	
		Fund Balance Total	(1,026,003.09)	
		Current Year Increase (Decrease)	(322,315.00)	
		Total Fund Balance/Equity	(1,348,318.09)	
	Total Liabilities & Fund Balance			(1,338,597.09)

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Account Type	Account Number	Description	Balance	Total
35 - Capital Improvements Plan				
Fund (Local)				
Assets				
	35-1000	Cash / Due From Consolidated Cash	82,165.68	
	35-1101	Grant / Funding Account	(0.25)	
	35-1301	Due from General Fund	0.00	
	Total Assets		<u>82,165.43</u>	
				<u><u>82,165.43</u></u>

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Account Type	Account Number	Description	Balance	Total
35 - Capital Improvements Plan				
Fund (Local)				
Liabilities				
	35-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	35-2411	TWDB Unearned Revenue	(0.25)	
	35-2526	Public Safety Building Reserve	0.00	
	35-2532	Road Works Fund	99,999.56	
	Total Liabilities		99,999.31	
Fund Balance				
	35-3000	Fund Balance	(8,638.88)	
	Total Fund Balance		(8,638.88)	
		Total Revenue	7,625.00	
		Total Expenses	16,820.00	
		Current Year Increase (Decrease)	(9,195.00)	
		Fund Balance Total	(8,638.88)	
		Current Year Increase (Decrease)	(9,195.00)	
		Total Fund Balance/Equity	(17,833.88)	
	Total Liabilities & Fund Balance			82,165.43

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Account Type	Account Number	Description	Balance	Total
36 - Public Safety Grants				
Assets				
	36-1000	Cash / Due From Consolidated Cash	22,521.72	
	36-1301	Due from General Fund	0.00	
	Total Assets		22,521.72	
				22,521.72

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Account Type	Account Number	Description	Balance	Total
36 - Public Safety Grants				
Liabilities				
	36-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	36-2200	Wages Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	36-3000	Fund Balance	22,521.72	
	Total Fund Balance		22,521.72	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	22,521.72	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	22,521.72	
	Total Liabilities & Fund Balance			22,521.72

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Account Type	Account Number	Description	Balance	Total
37 - Parkland Fund				
Assets				
	37-1000	Cash / Due From Consolidated Cash	194,990.00	
	Total Assets		194,990.00	
				194,990.00

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Account Type	Account Number	Description	Balance	Total
37 - Parkland Fund				
Liabilities				
	37-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	37-2200	Wages Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	37-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	194,990.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	194,990.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	194,990.00	
		Total Fund Balance/Equity	194,990.00	
	Total Liabilities & Fund Balance			194,990.00

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Account Type	Account Number	Description	Balance	Total
40 - Court Technology Fund				
Assets				
	40-1000	Cash / Due From Consolidated Cash	24,692.45	
	40-1301	Due from General Fund	(79.00)	
	Total Assets		24,613.45	
				24,613.45

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Account Type	Account Number	Description	Balance	Total
40 - Court Technology Fund				
Liabilities				
	40-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	40-3000	Fund Balance	20,357.05	
	Total Fund Balance		20,357.05	
		Total Revenue	4,255.95	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	4,256.40	
		Fund Balance Total	20,357.05	
		Current Year Increase (Decrease)	4,256.40	
		Total Fund Balance/Equity	24,613.45	
	Total Liabilities & Fund Balance			24,613.45

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Account Type	Account Number	Description	Balance	Total
41 - Court Security Fund				
Assets				
	41-1000	Cash / Due From Consolidated Cash	38,278.17	
	Total Assets		38,278.17	
				38,278.17

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Account Type	Account Number	Description	Balance	Total
41 - Court Security Fund				
Liabilities				
	41-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	Total Liabilities		0.00	
Fund Balance				
	41-3000	Fund Balance	33,064.24	
	Total Fund Balance		33,064.24	
		Total Revenue	5,213.57	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	5,213.93	
		Fund Balance Total	33,064.24	
		Current Year Increase (Decrease)	5,213.93	
		Total Fund Balance/Equity	38,278.17	
	Total Liabilities & Fund Balance			38,278.17

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Account Type	Account Number	Description	Balance	Total
45 - American Rescue Plan Act (ARPA) Fund				
Assets				
	45-1000	Cash / Due From Consolidated Cash	900,751.00	
	45-1101	Grant / Funding Account	0.00	
	45-1301	Due from General Fund	0.20	
	Total Assets		<u>900,751.20</u>	
				<u><u>900,751.20</u></u>

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Account Type	Account Number	Description	Balance	Total
45 - American Rescue Plan Act (ARPA) Fund				
Liabilities				
	45-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	45-2200	Wages Payable	0.00	
	45-2411	Coronavirus Unearned Revenue	900,751.00	
	Total Liabilities		900,751.00	
Fund Balance				
	45-3000	Fund Balance	0.19	
	Total Fund Balance		0.19	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.01	
		Fund Balance Total	0.19	
		Current Year Increase (Decrease)	0.01	
		Total Fund Balance/Equity	0.20	
	Total Liabilities & Fund Balance			900,751.20

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Account Type	Account Number	Description	Balance	Total
50 - Vehicle Replacement Fund				
Assets				
	50-1000	Cash / Due From Consolidated Cash	(132,742.62)	
	50-1014	TexStar - Veh Rep Fund	350,470.82	
	Total Assets		217,728.20	
				217,728.20

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Account Type	Account Number	Description	Balance	Total
50 - Vehicle Replacement Fund				
Liabilities				
	50-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	50-3000	Fund Balance	214,671.86	
	Total Fund Balance		<u>214,671.86</u>	
		Total Revenue	6,569.78	
		Total Expenses	<u>3,513.44</u>	
		Current Year Increase (Decrease)	3,056.34	
		Fund Balance Total	214,671.86	
		Current Year Increase (Decrease)	<u>3,056.34</u>	
		Total Fund Balance/Equity	<u>217,728.20</u>	
	Total Liabilities & Fund Balance			<u><u>217,728.20</u></u>

City of Iowa Colony
Balance Sheet
As of February 28, 2025

3/4/2025 2:04 PM

Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Assets				
	99-1000	Cash	11,250,577.13	
	99-1210	Due From General Fund	(84,615.82)	
	99-1220	Due From Crime Prevention District Fund	0.00	
	99-1230	Due From Debt Service Fund	0.00	
	99-1235	Due From Capital Improvement Projects Fund	0.00	
	99-1240	Due From Court Technology fund	0.00	
	99-1241	Due From Court Security Fund	0.00	
	99-1245	Due From American Rescue Plan Act (ARPA) Fund	0.00	
	99-1250	Due From Vehicle Replacement Fund	0.00	
	99-2110	Due to General Fund	0.00	
	Total Assets		<u>11,165,961.31</u>	
				<u><u>11,165,961.31</u></u>

City of Iowa Colony
Balance Sheet
As of February 28, 2025

3/4/2025 2:04 PM

Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Liabilities				
	99-2000	Accounts Payable	(84,615.82)	
	99-2110	Due To General Fund	12,516,012.00	
	99-2120	Due To Crime Prevention District Fund	0.00	
	99-2130	Due To Debt Service Fund	64,456.00	
	99-2135	Due To Capital Improvement Projects Fund	0.00	
	99-2140	Due To Court Technology fund	0.00	
	99-2141	Due To Court Security Fund	0.00	
	99-2145	Due To American Rescue Plan Act (ARPA) Fund	997,244.00	
	99-2150	Due To Vehicle Replacement Fund	0.00	
	99-2200	Wages Payable	0.00	
	99-2999	Due To Other Funds	(2,327,134.87)	
	Total Liabilities		11,165,961.31	
		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			11,165,961.31