

City of Iowa Colony  
 Balance Sheet  
 As of October 31, 2024

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Account Type	Account Number	Description	Balance	Total
<b>10 - General Fund</b>				
Assets				
	10-1000	Cash / Due From Consolidated Cash	7,707,246.07	
	10-1003	First State Bank - Manvel	(3,340.97)	
	10-1004	Petty Cash	300.00	
	10-1005	Texas Advantage - CD	6,290.33	
	10-1006	TexStar CD	2,697,300.37	
	10-1007	Veritex - CD 5471	3,393.18	
	10-1008	Veritex - CD 7818	145,000.00	
	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	
	10-1303	Due from Project Fund Series 2022	(0.38)	
	Total Assets		<u>10,718,482.56</u>	<u>10,718,482.56</u>

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Account Type	Account Number	Description	Balance	Total
<b>10 - General Fund</b>				
Liabilities				
	10-2000	Due To Consolidated Cash / Accounts Payable	296,171.50	
	10-2001	Accounts Payable at Year End	(202.13)	
	10-2200	Wages Payable	34,236.99	
	10-2201	Employee Dental Insurance	6,810.97	
	10-2203	Federal Tax Payable	5,015.00	
	10-2205	TMRS Payable	4,322.03	
	10-2206	Texas Workforce Commission Payable	(2,493.99)	
	10-2207	Health & Life Insurance Payable	(36,859.52)	
	10-2208	Child Support Payable	(1,256.04)	
	10-2300	State Fees	29,028.75	
	10-2304	Credit Card Fee	2,684.66	
	10-2305	Deferred Revenues - Fines	15,701.00	
	10-2405	Deferred Inflows-Prop taxes	40,980.00	
	10-2501	Baseball Field Reserve	13,963.50	
	10-2506	Early Plat - Sierra V W Sec 5	0.01	
	10-2511	Meridiana Escrow	(770.00)	
	10-2512	Old Airline Market-Axis Dev	(0.50)	
	10-2518	Capital Contribution - CR 64	1,731,000.00	
	10-2522	Property Delq Tax - TIF 100%	(0.30)	
	10-2523	Property Tax TIF - 100%	0.27	
	10-2528	Early Plat - Sierra VW Sec 7	0.01	
	10-2533	Police Training Fund	0.01	
	10-2542	Early Plat - Sterling Lakes North Sec 2, 3	203,888.06	
	10-2543	Early Plat - Sterling Lakes North Sec 1	158,279.00	
	10-2544	Early Plat - Sterling Lakes North Sec 4 & Force Main	143,816.01	
	10-2603	Due to Crime Prevention	(3,993.01)	
	10-2606	Due to ARPA Fund	0.20	
	10-2608	Due to Court Tech Fund	(79.00)	
	Total Liabilities		<u>2,640,243.48</u>	
Fund Balance				
	10-3000	Fund Balance	7,737,453.35	
	10-3002	Fund Balance Assigned	600,000.00	

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Account Type	Account Number	Description	Balance	Total
<b>10 - General Fund</b>				
Fund Balance				
		Total Fund Balance	8,337,453.35	
		Total Revenue	893,612.18	
		Total Expenses	536,831.10	
		Current Year Increase (Decrease)	(259,214.27)	
		Fund Balance Total	8,337,453.35	
		Current Year Increase (Decrease)	(259,214.27)	
		Total Fund Balance/Equity	8,078,239.08	
		Total Liabilities & Fund Balance		10,718,482.56

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Account Type	Account Number	Description	Balance	Total
<b>11 - Retainer Fund</b>				
Assets				
	11-1000	Cash / Due From Consolidated Cash	(131,557.00)	
	11-1002	Retainer Account	2,008,854.40	
	Total Assets		<u>1,877,297.40</u>	
				<u><u>1,877,297.40</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>11 - Retainer Fund</b>				
Liabilities				
	11-2001	Accounts Payable at Year End	(4,287.50)	
	11-2010	Accounts Payable	5,013.32	
	11-2400	Road Damage Deposit	342,183.65	
	11-2502	Baymark Pipeline LLC	1.00	
	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	
	11-2517	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	7,305.38	
	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	
	Total Liabilities		<u>1,877,296.41</u>	

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Account Type	Account Number	Description	Balance	Total
<b>11 - Retainer Fund</b>				
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.99	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.99	
		Total Fund Balance/Equity	0.99	
		Total Liabilities & Fund Balance		1,877,297.40

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Account Type	Account Number	Description	Balance	Total
<b>12 - Project Fund Series 2022</b>				
Assets				
	12-1000	Cash / Due From Consolidated Cash	(5,686,024.66)	
	12-1010	Project Fund Series 2022	1,608,084.16	
	12-1012	Proj Fund Series 22 - Tx Class	4,538,335.92	
	12-4937	Interest Income - Investments	(54,000.00)	
	Total Assets		<u>406,395.42</u>	
				<u><u>406,395.42</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>12 - Project Fund Series 2022</b>				
Liabilities				
	12-2000	Due To Consolidated Cash / Accounts Payable	473,739.73	
	12-2001	Accounts Payable at Year End	17,236.63	
	12-2601	Due to General Fund	(0.38)	
	Total Liabilities		<u>490,975.98</u>	
Fund Balance				
	12-3000	Fund Balance	<u>573,529.42</u>	
	Total Fund Balance		<u>573,529.42</u>	
		Total Revenue	19,337.33	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	(658,109.98)	
		Fund Balance Total	573,529.42	
		Current Year Increase (Decrease)	<u>(658,109.98)</u>	
		Total Fund Balance/Equity	<u>(84,580.56)</u>	
	Total Liabilities & Fund Balance			<u><u>406,395.42</u></u>



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Account Type	Account Number	Description	Balance	Total
<b>20 - Crime Control and Prevention District Fund</b>				
Assets				
	20-1000	Cash / Due From Consolidated Cash	127,025.56	
	20-1013	TexStar - Crime Control	452,459.16	
	20-1301	Due from General Fund	(3,993.01)	
	20-1302	Sales Tax Receivable Crime Prevention District	43,273.00	
	Total Assets		<u>618,764.71</u>	
				<u><u>618,764.71</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>20 - Crime Control and Prevention District Fund</b>				
Liabilities				
	20-2000	Due To Consolidated Cash / Accounts Payable	5,090.71	
	20-2001	Accounts Payable at Year End	976.17	
	20-2201	Employee Dental Insurance	384.81	
	20-2206	Texas Workforce Commission Payable	23.61	
	20-2207	Health & Life Insurance Payable	6,962.20	
	Total Liabilities		<u>13,437.50</u>	
Fund Balance				
	20-3000	Fund Balance	<u>586,232.99</u>	
	Total Fund Balance		<u>586,232.99</u>	
		Total Revenue	27,470.78	
		Total Expenses	<u>22,141.26</u>	
		Current Year Increase (Decrease)	19,094.22	
		Fund Balance Total	586,232.99	
		Current Year Increase (Decrease)	<u>19,094.22</u>	
		Total Fund Balance/Equity	<u>605,327.21</u>	
	Total Liabilities & Fund Balance			<u><u>618,764.71</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>21 - Law Enforcement</b>				
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
<b>21 - Law Enforcement</b>				
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
<b>30 - Capital Improvements Plan</b>				
<b>Fund (Debt Service)</b>				
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><u>(1,338,597.09)</u></u>

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

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Account Type	Account Number	Description	Balance	Total
<b>35 - Capital Improvements Plan</b>				
<b>Fund (Local)</b>				
Assets				
	35-1000	Cash / Due From Consolidated Cash	(8,639.32)	
	35-1101	Grant / Funding Account	<u>(0.25)</u>	
	Total Assets		<u>(8,639.57)</u>	<u>(8,639.57)</u>

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Account Type	Account Number	Description	Balance	Total
<b>35 - Capital Improvements Plan</b>				
<b>Fund (Local)</b>				
Liabilities				
	35-2411	TWDB Unearned Revenue	(0.25)	
	35-2532	Road Works Fund	(0.44)	
	Total Liabilities		<u>(0.69)</u>	
Fund Balance				
	35-3000	Fund Balance	(5,588.88)	
	Total Fund Balance		<u>(5,588.88)</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	(3,050.00)	
		Fund Balance Total	(5,588.88)	
		Current Year Increase (Decrease)	<u>(3,050.00)</u>	
		Total Fund Balance/Equity	<u>(8,638.88)</u>	
	Total Liabilities & Fund Balance			<u><u>(8,639.57)</u></u>



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Account Type	Account Number	Description	Balance	Total
<b>36 - Public Safety Grants</b>				
Assets				
	36-1000	Cash / Due From Consolidated Cash	22,521.72	
	Total Assets		<u>22,521.72</u>	<u>22,521.72</u>

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Account Type	Account Number	Description	Balance	Total
<b>36 - Public Safety Grants</b>				
Fund Balance				
	36-3000	Fund Balance	5,699.22	
	Total Fund Balance		5,699.22	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	16,822.50	
		Fund Balance Total	5,699.22	
		Current Year Increase (Decrease)	16,822.50	
		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
<b>37 - Parkland Fund</b>				
Assets				
	37-1000	Cash / Due From Consolidated Cash	72,261.00	
	Total Assets		72,261.00	
				72,261.00

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Account Type	Account Number	Description	Balance	Total
<b>37 - Parkland Fund</b>				
		Total Revenue	72,261.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	72,261.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	72,261.00	
		Total Fund Balance/Equity	72,261.00	
		Total Liabilities & Fund Balance		72,261.00

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Account Type	Account Number	Description	Balance	Total
<b>40 - Court Technology Fund</b>				
Assets				
	40-1000	Cash / Due From Consolidated Cash	21,256.56	
	40-1301	Due from General Fund	(79.00)	
	Total Assets		<u>21,177.56</u>	
				<u><u>21,177.56</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>40 - Court Technology Fund</b>				
Fund Balance				
	40-3000	Fund Balance	19,793.71	
		Total Fund Balance	19,793.71	
		Total Revenue	820.06	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	1,383.85	
		Fund Balance Total	19,793.71	
		Current Year Increase (Decrease)	1,383.85	
		Total Fund Balance/Equity	21,177.56	
		Total Liabilities & Fund Balance		21,177.56

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Account Type	Account Number	Description	Balance	Total
<b>41 - Court Security Fund</b>				
Assets				
	41-1000	Cash / Due From Consolidated Cash	34,069.17	
	Total Assets		34,069.17	
				34,069.17

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Account Type	Account Number	Description	Balance	Total
<b>41 - Court Security Fund</b>				
Fund Balance				
	41-3000	Fund Balance	32,374.16	
		Total Fund Balance	32,374.16	
		Total Revenue	1,004.57	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	1,695.01	
		Fund Balance Total	32,374.16	
		Current Year Increase (Decrease)	1,695.01	
		Total Fund Balance/Equity	34,069.17	
		Total Liabilities & Fund Balance		34,069.17



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

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Account Type	Account Number	Description	Balance	Total
<b>45 - American Rescue Plan Act (ARPA) Fund</b>				
Liabilities				
	45-2411	Coronavirus Unearned Revenue	900,751.00	
	Total Liabilities		<u>900,751.00</u>	
Fund Balance				
	45-3000	Fund Balance	0.19	
	Total Fund Balance		<u>0.19</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.01	
		Fund Balance Total	0.19	
		Current Year Increase (Decrease)	<u>0.01</u>	
		Total Fund Balance/Equity	<u>0.20</u>	
	Total Liabilities & Fund Balance			<u><u>900,751.20</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>50 - Vehicle Replacement Fund</b>				
Assets				
	50-1000	Cash / Due From Consolidated Cash	(241,229.18)	
	50-1014	TexStar - Veh Rep Fund	345,324.13	
	Total Assets		<u>104,094.95</u>	
				<u><u>104,094.95</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>50 - Vehicle Replacement Fund</b>				
Fund Balance				
	50-3000	Fund Balance	108,012.79	
		Total Fund Balance	108,012.79	
		Total Revenue	1,423.09	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	(3,917.84)	
		Fund Balance Total	108,012.79	
		Current Year Increase (Decrease)	(3,917.84)	
		Total Fund Balance/Equity	104,094.95	
		Total Liabilities & Fund Balance		104,094.95

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Account Type	Account Number	Description	Balance	Total
<b>60 - Utility Fund</b>				
Assets				
	60-1000	Cash / Due From Consolidated Cash	(266,291.92)	
	Total Assets		(266,291.92)	(266,291.92)

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Account Type	Account Number	Description	Balance	Total
<b>60 - Utility Fund</b>				
Liabilities				
	60-2000	Due To Consolidated Cash / Accounts Payable	26,135.08	
	Total Liabilities		<u>26,135.08</u>	
Fund Balance				
	60-3000	Fund Balance	<u>(78,178.65)</u>	
	Total Fund Balance		<u>(78,178.65)</u>	
		Total Revenue	97,673.29	
		Total Expenses	<u>153,230.77</u>	
		Current Year Increase (Decrease)	(214,248.35)	
		Fund Balance Total	(78,178.65)	
		Current Year Increase (Decrease)	<u>(214,248.35)</u>	
		Total Fund Balance/Equity	<u>(292,427.00)</u>	
	Total Liabilities & Fund Balance			<u>(266,291.92)</u>

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Account Type	Account Number	Description	Balance	Total
<b>70 - ICDA General Operating Fund</b>				
Assets				
	70-1001	ICDA Cash / Due From Consolidated	360,156.08	
	70-1120	ICDA Revenue Fund	200.10	
	Total Assets		<u>360,356.18</u>	
				<u><u>360,356.18</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>70 - ICDA General Operating Fund</b>				
Liabilities				
	70-2001	Accounts Payable at Year End	3,431.00	
	70-2750	Due To Bond Account	0.16	
	Total Liabilities		<u>3,431.16</u>	
Fund Balance				
	70-3010	ICDA Fund Balance	<u>394,414.54</u>	
	Total Fund Balance		<u>394,414.54</u>	
		Total Revenue	0.00	
		Total Expenses	<u>564,987.53</u>	
		Current Year Increase (Decrease)	(37,489.52)	
		Fund Balance Total	394,414.54	
		Current Year Increase (Decrease)	<u>(37,489.52)</u>	
		Total Fund Balance/Equity	<u>356,925.02</u>	
	Total Liabilities & Fund Balance			<u><u>360,356.18</u></u>



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Account Type	Account Number	Description	Balance	Total
<b>71 - ICDA Capital Projects Fund</b>				
Assets				
	71-1121	Time Deposits	447.76	
	71-4933	Issuance of Bond Discount (Premium)	(17,079.00)	
	Total Assets		<u>(16,631.24)</u>	<u>(16,631.24)</u>

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Account Type	Account Number	Description	Balance	Total
<b>71 - ICDA Capital Projects Fund</b>				
Fund Balance				
	71-3010	ICDA Fund Balance	(16,631.24)	
	Total Fund Balance		(16,631.24)	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	(16,631.24)	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	(16,631.24)	
	Total Liabilities & Fund Balance			(16,631.24)

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Account Type	Account Number	Description	Balance	Total
<b>72 - ICDA Debt Service Fund</b>				
Assets				
	72-1121	Time Deposits	1,719,436.99	
	72-1122	Time Deposits - Pledged Revenue	2,426,152.14	
	72-1123	Time Deposits DSF	694,160.17	
	Total Assets		<u>4,839,749.30</u>	
				<u><u>4,839,749.30</u></u>

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 Balance Sheet  
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11/12/2024 4:08 PM

Account Type	Account Number	Description	Balance	Total
<b>72 - ICDA Debt Service Fund</b>				
Fund Balance				
	72-3010	ICDA Fund Balance	4,274,761.77	
		Total Fund Balance	4,274,761.77	
		Total Revenue	564,987.53	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	564,987.53	
		Fund Balance Total	4,274,761.77	
		Current Year Increase (Decrease)	564,987.53	
		Total Fund Balance/Equity	4,839,749.30	
		Total Liabilities & Fund Balance		4,839,749.30

City of Iowa Colony  
 Balance Sheet  
 As of October 31, 2024

11/12/2024 4:08 PM

Account Type	Account Number	Description	Balance	Total
<b>98 - ICDA Consolidated Cash</b>				
Assets				
	98-1270	Due From ICDA General Operating Fund	0.34	
	Total Assets		0.34	
				0.34

City of Iowa Colony  
 Balance Sheet  
 As of October 31, 2024

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Account Type	Account Number	Description	Balance	Total
<b>98 - ICDA Consolidated Cash</b>				
Liabilities				
	98-2002	ICDA Accounts Payable	0.34	
		Total Liabilities	0.34	
		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		0.34

City of Iowa Colony  
 Balance Sheet  
 As of October 31, 2024

11/12/2024 4:08 PM

Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash</b>				
Assets				
	99-1000	Cash	1,843,868.69	
	99-1210	Due From General Fund	128,875.50	
	99-1220	Due From Crime Prevention District Fund	5,145.71	
	Total Assets		<u>1,977,889.90</u>	
				<u><u>1,977,889.90</u></u>

City of Iowa Colony  
 Balance Sheet  
 As of October 31, 2024

11/12/2024 4:08 PM

Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash</b>				
Liabilities				
	99-2000	Accounts Payable	134,021.21	
	99-2110	Due To General Fund	12,516,012.00	
	99-2130	Due To Debt Service Fund	64,456.00	
	99-2145	Due To American Rescue Plan Act (ARPA) Fund	997,244.00	
	99-2999	Due To Other Funds	(11,733,843.31)	
	Total Liabilities		<u>1,977,889.90</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>1,977,889.90</u></u>