

City of Iowa Colony  
 Balance Sheet  
 As of August 31, 2023

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Account Type	Account Number	Description	Balance	Total
<b>10 - General Fund</b>				
Assets				
	10-1000	Cash / Due From Consolidated Cash	2,185,795.58	
	10-1002	Retainer Account	0.00	
	10-1003	First State Bank - Manvel	154,921.93	
	10-1004	Petty Cash	300.00	
	10-1005	Texas Advantage - CD	6,283.33	
	10-1006	TexStar CD	3,873,747.73	
	10-1007	Veritex - CD 5471	100,100.18	
	10-1008	Veritex - CD 7818	145,000.00	
	10-1009	Texas First Bank - TWDB	0.00	
	10-1012	Proj Fund Series 22 - Tx Class	0.00	
	10-1100	Accounts Receivable	0.00	
	10-1110	Due from IRS	0.00	
	10-1111	Sales Tax Receivable	88,294.00	
	10-1112	Allowance for Fines Receivable	(298,310.04)	
	10-1113	Fines Receivable	314,011.00	
	10-1114	Property Taxes Receivable	35,005.00	
	10-1115	Property Tax Receivable - P & I	12,771.00	
	10-1302	Due from Retainer Fund	0.00	
	10-1303	Due from Project Fund Series 2022	(555,416.38)	
	10-4915	Investment Fair Value Adjustment	4,110.00	
	Total Assets		<u>6,066,613.33</u>	<u>6,066,613.33</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	(193,928.93)	
	10-2001	Accounts Payable at Year End	(11,528.93)	
	10-2101	Due to Other Funds - CCPD	0.00	
	10-2200	Wages Payable	16,688.99	
	10-2201	Employee Dental Insurance	251.76	
	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	4,322.12	
	10-2206	Texas Workforce Commission Payable	(2,612.80)	
	10-2207	Health & Life Insurance Payable	(5,221.26)	
	10-2208	Child Support Payable	(1,256.04)	
	10-2209	457(b) Payable	0.00	
	10-2300	State Fees	61,151.13	
	10-2301	Collections	171.90	
	10-2302	Bond Liability Account	0.00	
	10-2303	Refunds Payable	0.00	
	10-2304	Credit Card Fee	3,626.60	
	10-2305	Deferred Revenues - Fines	15,701.00	
	10-2400	Road Damage Deposit	0.00	
	10-2405	Deferred Inflows-Prop taxes	47,629.00	
	10-2410	Bond 1 - Series 2020	0.00	
	10-2500	American Rescue Plan Fund	0.00	
	10-2501	Baseball Field Reserve	9,946.00	
	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	
	10-2510	M2E3/Enterprise Pipeline	0.00	
	10-2511	Meridiana Escrow	(770.00)	
	10-2512	Old Airline Market-Axis Dev	(0.50)	

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Account Type	Account Number	Description	Balance	Total
<b>10 - General Fund</b>				
Liabilities				
	10-2513	Sierra Vista - Land Tejas	0.00	
	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	
	10-2602	Due to Retainer Fund	0.00	
	10-2603	Due to Crime Prevention	(2,413.88)	
	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	
	10-7001	Transfer to Vehicle Replacement	(147,000.00)	
	Total Liabilities		<u>1,530,771.36</u>	
Fund Balance				
	10-3000	Fund Balance	5,328,110.20	
	10-3001	Fund Balance Committed	0.00	
	10-3002	Fund Balance Assigned	275,000.00	

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Account Type	Account Number	Description	Balance	Total
<b>10 - General Fund</b>				
Fund Balance				
		Total Fund Balance	<u>5,603,110.20</u>	
		Total Revenue	8,894,027.59	
		Total Expenses	<u>9,825,186.14</u>	
		Current Year Increase (Decrease)	(1,067,268.23)	
		Fund Balance Total	5,603,110.20	
		Current Year Increase (Decrease)	<u>(1,067,268.23)</u>	
		Total Fund Balance/Equity	<u>4,535,841.97</u>	
		Total Liabilities & Fund Balance		<u><u>6,066,613.33</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>11 - Retainer Fund</b>				
Assets				
	11-1000	Cash / Due From Consolidated Cash	0.00	
	11-1002	Retainer Account	508,854.89	
	11-1301	Due from General Fund	0.00	
	Total Assets		<u>508,854.89</u>	<u>508,854.89</u>

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Account Type	Account Number	Description	Balance	Total
<b>11 - Retainer Fund</b>				
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	3,715.00	
	11-2200	Wages Payable	0.00	
	11-2400	Road Damage Deposit	340,370.65	
	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	(13,011.37)	
	11-2509	Formosa/Lav Pipeline-TRC	10,826.04	
	11-2510	M2E3/Enterprise Pipeline	(45,393.15)	
	11-2511	Meridiana Escrow	4,345.00	
	11-2512	Old Airline Market-Axis Dev	208.00	
	11-2513	Sierra Vista - Land Tejas	1,748.10	
	11-2514	Sierra Vista West - Land Tejas	24,862.65	
	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	7,537.50	
	11-2536	Rally 288 West PUD	(7,292.03)	
	11-2537	Southern Star PUD	15,881.21	
	11-2538	PUD Hines Investments	(7,255.00)	
	11-2539	SVW Entertainment Dist PUD	3,827.11	
	11-2601	Due to General Fund	0.00	
	Total Liabilities		<u>369,418.90</u>	
Fund Balance				
	11-3000	Fund Balance	0.00	
	Total Fund Balance		<u>0.00</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)	139,435.99	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	139,435.99	
		Total Fund Balance/Equity	139,435.99	
		Total Liabilities & Fund Balance		508,854.89

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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	(2,057,765.81)	
	12-1010	Project Fund Series 2022	1,608,084.16	
	12-1011	Proj Fund Series 2022 - Frost Investments	3,460,692.13	
	12-1012	Proj Fund Series 22 - Tx Class	5,013,186.74	
	12-1301	Due from General Fund	0.00	
	12-4915	Investment Fair Value Adjustment	38,631.00	
	12-4937	Interest Income - Investments	0.00	
	Total Assets		<u>8,062,828.22</u>	<u>8,062,828.22</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	1,006,976.17	
	12-2200	Wages Payable	0.00	
	12-2411	Project Fund Series 22 - Unearned Revenue	0.00	
	12-2601	Due to General Fund	(555,416.38)	
	Total Liabilities		<u>451,559.79</u>	
Fund Balance				
	12-3000	Fund Balance	<u>12,795,812.86</u>	
	Total Fund Balance		<u>12,795,812.86</u>	
		Total Revenue	13,186.74	
		Total Expenses	<u>4,741,481.17</u>	
		Current Year Increase (Decrease)	(5,184,544.43)	
		Fund Balance Total	12,795,812.86	
		Current Year Increase (Decrease)	<u>(5,184,544.43)</u>	
		Total Fund Balance/Equity	<u>7,611,268.43</u>	
	Total Liabilities & Fund Balance			<u><u>8,062,828.22</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	425,067.95	
	20-1301	Due from General Fund	(2,413.88)	
	20-1302	Sales Tax Receivable Crime Prevention District	34,888.00	
	Total Assets		<u>457,542.07</u>	<u>457,542.07</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	4,382.45	
	Total Liabilities		<u>4,382.45</u>	
Fund Balance				
	20-3000	Fund Balance	<u>368,319.15</u>	
	Total Fund Balance		<u>368,319.15</u>	
		Total Revenue	226,983.05	
		Total Expenses	<u>142,143.14</u>	
		Current Year Increase (Decrease)	84,840.47	
		Fund Balance Total	368,319.15	
		Current Year Increase (Decrease)	<u>84,840.47</u>	
		Total Fund Balance/Equity	<u>453,159.62</u>	
	Total Liabilities & Fund Balance			<u><u>457,542.07</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		<u>1,585.50</u>	<u>1,585.50</u>

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

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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	(912,469.09)	
	30-1114	Property Taxes Receivable	996.00	
	30-1115	Property Tax Receivable - P & I	234.00	
	Total Assets		<u>(911,239.09)</u>	
				<u><u>(911,239.09)</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>30 - Capital Improvements Plan Fund (Debt Service)</b>				
Liabilities				
	30-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	30-2405	Deferred Inflows-Prop taxes	1,230.00	
	Total Liabilities		<u>1,230.00</u>	
Fund Balance				
	30-3000	Fund Balance	73,898.00	
	Total Fund Balance		<u>73,898.00</u>	
		Total Revenue	0.00	
		Total Expenses	<u>986,367.09</u>	
		Current Year Increase (Decrease)	(986,367.09)	
		Fund Balance Total	73,898.00	
		Current Year Increase (Decrease)	<u>(986,367.09)</u>	
		Total Fund Balance/Equity	<u>(912,469.09)</u>	
	Total Liabilities & Fund Balance			<u><u>(911,239.09)</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>35 - Capital Improvements Plan Fund (Local)</b>				
Assets				
	35-1000	Cash / Due From Consolidated Cash	(239,608.82)	
	35-1101	Grant / Funding Account	58,137.74	
	35-1301	Due from General Fund	0.00	
	Total Assets		<u>(181,471.08)</u>	<u>(181,471.08)</u>



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Account Type	Account Number	Description	Balance	Total
<b>35 - Capital Improvements Plan Fund (Local)</b>				
Liabilities				
	35-2000	Due To Consolidated Cash / Accounts Payable	38,506.10	
	35-2411	TWDB Unearned Revenue	58,137.74	
	35-2526	Public Safety Building Reserve	0.00	
	35-2532	Road Works Fund	(228,115.04)	
	Total Liabilities		<u>(131,471.20)</u>	
Fund Balance				
	35-3000	Fund Balance	<u>(10,451.38)</u>	
	Total Fund Balance		<u>(10,451.38)</u>	
		Total Revenue	24,938.26	
		Total Expenses	<u>64,486.76</u>	
		Current Year Increase (Decrease)	(39,548.50)	
		Fund Balance Total	(10,451.38)	
		Current Year Increase (Decrease)	<u>(39,548.50)</u>	
		Total Fund Balance/Equity	<u>(49,999.88)</u>	
	Total Liabilities & Fund Balance			<u><u>(181,471.08)</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	1,745.76	
	36-1301	Due from General Fund	0.00	
	Total Assets		<u>1,745.76</u>	
				<u><u>1,745.76</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>36 - Public Safety Grants</b>				
Liabilities				
	36-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	36-2200	Wages Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	36-3000	Fund Balance	1,142.66	
	Total Fund Balance		<u>1,142.66</u>	
		Total Revenue	34,864.20	
		Total Expenses	<u>34,261.10</u>	
		Current Year Increase (Decrease)	603.10	
		Fund Balance Total	1,142.66	
		Current Year Increase (Decrease)	<u>603.10</u>	
		Total Fund Balance/Equity	<u>1,745.76</u>	
	Total Liabilities & Fund Balance			<u><u>1,745.76</u></u>

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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	10,341.77	
	Total Assets		10,341.77	
				10,341.77

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Account Type	Account Number	Description	Balance	Total
<b>40 - Court Technology Fund</b>				
Liabilities				
	40-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	40-3000	Fund Balance	970.13	
	Total Fund Balance		<u>970.13</u>	
		Total Revenue	9,371.19	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	9,371.64	
		Fund Balance Total	970.13	
		Current Year Increase (Decrease)	<u>9,371.64</u>	
		Total Fund Balance/Equity	<u>10,341.77</u>	
	Total Liabilities & Fund Balance			<u><u>10,341.77</u></u>

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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	20,683.55	
	Total Assets		<u>20,683.55</u>	<u>20,683.55</u>

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Account Type	Account Number	Description	Balance	Total
<b>41 - Court Security Fund</b>				
Liabilities				
	41-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	41-3000	Fund Balance	9,218.67	
	Total Fund Balance		<u>9,218.67</u>	
		Total Revenue	11,464.52	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	11,464.88	
		Fund Balance Total	9,218.67	
		Current Year Increase (Decrease)	<u>11,464.88</u>	
		Total Fund Balance/Equity	<u>20,683.55</u>	
	Total Liabilities & Fund Balance			<u><u>20,683.55</u></u>

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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	
	45-1101	Grant / Funding Account	0.00	
	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				
	45-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	45-2200	Wages Payable	0.00	
	45-2411	Coronavirus Unearned Revenue	900,751.00	
	Total Liabilities		<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	304,391.08	
	Total Assets		304,391.08	304,391.08
				304,391.08

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Account Type	Account Number	Description	Balance	Total
<b>50 - Vehicle Replacement Fund</b>				
Liabilities				
	50-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	50-3000	Fund Balance	250,000.00	
	Total Fund Balance		<u>250,000.00</u>	
		Total Revenue	77,000.00	
		Total Expenses	<u>22,608.92</u>	
		Current Year Increase (Decrease)	54,391.08	
		Fund Balance Total	250,000.00	
		Current Year Increase (Decrease)	<u>54,391.08</u>	
		Total Fund Balance/Equity	<u>304,391.08</u>	
	Total Liabilities & Fund Balance			<u><u>304,391.08</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash</b>				
Assets				
	99-1000	Cash	7,960,512.75	
	99-1210	Due From General Fund	(361,224.93)	
	99-1220	Due From Crime Prevention District Fund	4,437.45	
	99-1230	Due From Debt Service Fund	0.00	
	99-1235	Due From Capital Improvement Projects Fund	38,506.10	
	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>7,642,231.37</u>	<u>7,642,231.37</u>

City of Iowa Colony  
 Balance Sheet  
 As of August 31, 2023

9/14/2023 5:42 PM

Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash</b>				
Liabilities				
	99-2000	Accounts Payable	(318,281.38)	
	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	(5,617,199.25)	
	Total Liabilities		<u>7,642,231.37</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>7,642,231.37</u></u>