

City of Iowa Colony  
 Balance Sheet  
 As of November 30, 2024

12/5/2024 11:45 AM

Account Type	Account Number	Description	Balance	Total
<b>10 - General Fund</b>				
Assets				
	10-1000	Cash / Due From Consolidated Cash	7,881,760.60	
	10-1002	Retainer Account	0.00	
	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	2,707,744.96	
	10-1007	Veritex - CD 5471	3,393.18	
	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	0.00	
	Total Assets		<u>10,903,441.68</u>	<u>10,903,441.68</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	324,625.72	
	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	8,657.75	
	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	4,322.03	
	10-2206	Texas Workforce Commission Payable	(2,344.39)	
	10-2207	Health & Life Insurance Payable	(10,344.91)	
	10-2208	Child Support Payable	(1,256.04)	
	10-2209	457(b) Payable	0.00	
	10-2300	State Fees	42,973.70	
	10-2301	Collections	0.00	
	10-2302	Bond Liability Account	0.00	
	10-2303	Refunds Payable	0.00	
	10-2304	Credit Card Fee	2,267.55	
	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	14,008.50	
	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
<b>10 - General Fund</b>				
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	
	10-2602	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
<b>10 - General Fund</b>				
Liabilities				
		Total Liabilities	<u>2,464,334.43</u>	
Fund Balance				
	10-3000	Fund Balance	7,737,453.35	
	10-3001	Fund Balance Committed	0.00	
	10-3002	Fund Balance Assigned	<u>600,000.00</u>	
		Total Fund Balance	<u>8,337,453.35</u>	
		Total Revenue	1,846,476.17	
		Total Expenses	<u>1,120,958.78</u>	
		Current Year Increase (Decrease)	101,653.90	
		Fund Balance Total	8,337,453.35	
		Current Year Increase (Decrease)	<u>101,653.90</u>	
		Total Fund Balance/Equity	<u>8,439,107.25</u>	
		Total Liabilities & Fund Balance		<u><u>10,903,441.68</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	(131,557.00)	
	11-1002	Retainer Account	2,007,166.08	
	11-1301	Due from General Fund	0.00	
	Total Assets		<u>1,875,609.08</u>	
				<u><u>1,875,609.08</u></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	3,325.00	
	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	7,305.38	
	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	
	11-2601	Due to General Fund	0.00	
	Total Liabilities		<u>1,875,608.09</u>	
Fund Balance				
	11-3000	Fund Balance	0.00	

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Account Type	Account Number	Description	Balance	Total
<b>11 - Retainer Fund</b>				
Fund Balance				
		Total Fund Balance	<u>0.00</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.99	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>0.99</u>	
		Total Fund Balance/Equity	<u>0.99</u>	
		Total Liabilities & Fund Balance		<u><u>1,875,609.08</u></u>

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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	(5,686,025.66)	
	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	4,538,335.92	
	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		<u>406,394.42</u>	<u>406,394.42</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	477,195.34	
	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>494,431.59</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>3,455.61</u>	
		Current Year Increase (Decrease)	(661,566.59)	
		Fund Balance Total	573,529.42	
		Current Year Increase (Decrease)	<u>(661,566.59)</u>	
		Total Fund Balance/Equity	<u>(88,037.17)</u>	
	Total Liabilities & Fund Balance			<u><u>406,394.42</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	137,348.75	
	20-1013	TexStar - Crime Control	454,211.20	
	20-1301	Due from General Fund	(3,993.01)	
	20-1302	Sales Tax Receivable Crime Prevention District	43,273.00	
	Total Assets		<u>630,839.94</u>	
				<u><u>630,839.94</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	8,880.60	
	20-2001	Accounts Payable at Year End	976.17	
	20-2200	Wages Payable	0.00	
	20-2201	Employee Dental Insurance	536.82	
	20-2203	Federal Tax Payable	0.00	
	20-2204	Social Security/Medicare Payable	0.00	
	20-2205	TMRS Payable	0.00	
	20-2206	Texas Workforce Commission Payable	54.43	
	20-2207	Health & Life Insurance Payable	9,790.15	
	Total Liabilities		<u>20,238.17</u>	
Fund Balance				
	20-3000	Fund Balance	<u>586,232.99</u>	
	Total Fund Balance		<u>586,232.99</u>	
		Total Revenue	56,746.36	
		Total Expenses	<u>46,142.28</u>	
		Current Year Increase (Decrease)	24,368.78	
		Fund Balance Total	586,232.99	
		Current Year Increase (Decrease)	<u>24,368.78</u>	
		Total Fund Balance/Equity	<u>610,601.77</u>	
	Total Liabilities & Fund Balance			<u><u>630,839.94</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	1,585.50	
	Total Fund Balance		<u>1,585.50</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	1,585.50	
		Current Year Increase (Decrease)	<u>0.00</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	(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				
	30-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	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 Fund (Local)</b>				
Assets				
	35-1000	Cash / Due From Consolidated Cash	86,785.68	
	35-1101	Grant / Funding Account	(0.25)	
	35-1301	Due from General Fund	0.00	
	Total Assets		<u>86,785.43</u>	
				<u><u>86,785.43</u></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	12,245.00	
	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		<u>112,244.31</u>	
Fund Balance				
	35-3000	Fund Balance	<u>(5,588.88)</u>	
	Total Fund Balance		<u>(5,588.88)</u>	
		Total Revenue	0.00	
		Total Expenses	<u>16,820.00</u>	
		Current Year Increase (Decrease)	(19,870.00)	
		Fund Balance Total	(5,588.88)	
		Current Year Increase (Decrease)	<u>(19,870.00)</u>	
		Total Fund Balance/Equity	<u>(25,458.88)</u>	
	Total Liabilities & Fund Balance			<u><u>86,785.43</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	
	36-1301	Due from General Fund	0.00	
	Total Assets		<u>22,521.72</u>	
				<u><u>22,521.72</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	5,699.22	
	Total Fund Balance		<u>5,699.22</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	16,822.50	
		Fund Balance Total	5,699.22	
		Current Year Increase (Decrease)	<u>16,822.50</u>	
		Total Fund Balance/Equity	<u>22,521.72</u>	
	Total Liabilities & Fund Balance			<u><u>22,521.72</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>37 - Parkland Fund</b>				
Assets				
	37-1000	Cash / Due From Consolidated Cash	115,847.00	
	Total Assets		<u>115,847.00</u>	<u>115,847.00</u>

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Account Type	Account Number	Description	Balance	Total
<b>37 - Parkland Fund</b>				
Liabilities				
	37-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	37-2200	Wages Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	37-3000	Fund Balance	0.00	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	115,847.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	115,847.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>115,847.00</u>	
		Total Fund Balance/Equity	<u>115,847.00</u>	
	Total Liabilities & Fund Balance			<u><u>115,847.00</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	21,894.62	
	40-1301	Due from General Fund	(79.00)	
	Total Assets		<u>21,815.62</u>	
				<u><u>21,815.62</u></u>

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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	19,793.71	
	Total Fund Balance		<u>19,793.71</u>	
		Total Revenue	1,458.12	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	2,021.91	
		Fund Balance Total	19,793.71	
		Current Year Increase (Decrease)	<u>2,021.91</u>	
		Total Fund Balance/Equity	<u>21,815.62</u>	
	Total Liabilities & Fund Balance			<u><u>21,815.62</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	34,850.82	
	Total Assets		<u>34,850.82</u>	<u>34,850.82</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	32,374.16	
	Total Fund Balance		<u>32,374.16</u>	
		Total Revenue	1,786.22	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	2,476.66	
		Fund Balance Total	32,374.16	
		Current Year Increase (Decrease)	<u>2,476.66</u>	
		Total Fund Balance/Equity	<u>34,850.82</u>	
	Total Liabilities & Fund Balance			<u><u>34,850.82</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><u>900,751.20</u></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>

City of Iowa Colony  
 Balance Sheet  
 As of November 30, 2024

12/5/2024 11:45 AM

Account Type	Account Number	Description	Balance	Total
<b>50 - Vehicle Replacement Fund</b>				
Assets				
	50-1000	Cash / Due From Consolidated Cash	(129,229.18)	
	50-1014	TexStar - Veh Rep Fund	346,661.29	
	Total Assets		<u>217,432.11</u>	
				<u><u>217,432.11</u></u>

City of Iowa Colony  
 Balance Sheet  
 As of November 30, 2024

12/5/2024 11:45 AM

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	108,012.79	
	Total Fund Balance		<u>108,012.79</u>	
		Total Revenue	2,760.25	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	109,419.32	
		Fund Balance Total	108,012.79	
		Current Year Increase (Decrease)	<u>109,419.32</u>	
		Total Fund Balance/Equity	<u>217,432.11</u>	
	Total Liabilities & Fund Balance			<u><u>217,432.11</u></u>

City of Iowa Colony  
 Balance Sheet  
 As of November 30, 2024

12/5/2024 11:45 AM

Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash</b>				
Assets				
	99-1000	Cash	2,308,507.66	
	99-1210	Due From General Fund	157,329.72	
	99-1220	Due From Crime Prevention District Fund	8,935.60	
	99-1230	Due From Debt Service Fund	0.00	
	99-1235	Due From Capital Improvement Projects Fund	12,245.00	
	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>2,487,017.98</u>	
				<u><u>2,487,017.98</u></u>

City of Iowa Colony  
 Balance Sheet  
 As of November 30, 2024

12/5/2024 11:45 AM

Account Type	Account Number	Description	Balance	Total
<b>99 - Consolidated Cash</b>				
Liabilities				
	99-2000	Accounts Payable	178,510.32	
	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	(11,269,204.34)	
	Total Liabilities		<u>2,487,017.98</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>2,487,017.98</u></u>