

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

8/16/2024 1:41 PM

Account Type	Account Number	Description	Balance	Total
<b>20 - Crime Control and Prevention District Fund</b>				
Assets				
	20-1000	Cash / Due From Consolidated Cash	141,342.85	
	20-1013	TexStar - Crime Control	446,693.96	
	20-1301	Due from General Fund	(3,993.01)	
	20-1302	Sales Tax Receivable Crime Prevention District	43,273.00	
	Total Assets		<u>627,316.80</u>	
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Account Type	Account Number	Description	Balance	Total
<b>20 - Crime Control and Prevention</b>				
<b>District Fund</b>				
Liabilities				
	20-2000	Due To Consolidated Cash / Accounts Payable	94.45	
	20-2001	Accounts Payable at Year End	976.17	
	20-2201	Employee Dental Insurance	116.40	
	20-2206	Texas Workforce Commission Payable	90.23	
	20-2207	Health & Life Insurance Payable	1,923.36	
	Total Liabilities		<u>3,200.61</u>	
Fund Balance				
	20-3000	Fund Balance	<u>460,394.17</u>	
	Total Fund Balance		<u>460,394.17</u>	
		Total Revenue	304,012.05	
		Total Expenses	<u>148,675.59</u>	
		Current Year Increase (Decrease)	163,722.02	
		Fund Balance Total	460,394.17	
		Current Year Increase (Decrease)	<u>163,722.02</u>	
		Total Fund Balance/Equity	<u>624,116.19</u>	
	Total Liabilities & Fund Balance			<u><u>627,316.80</u></u>