

City of Iowa Colony
 Balance Sheet
 As of March 31, 2026

4/8/2026 11:34 AM

| Account Type | Account Number | Description | Balance | Total |
|--------------------------|----------------|-----------------------------------|----------------------|----------------------|
| 10 - General Fund | | | | |
| Assets | | | | |
| | 10-1000 | Cash / Due From Consolidated Cash | 15,132,886.07 | |
| | 10-1004 | Petty Cash | 300.00 | |
| | 10-1006 | TexStar CD | 2,861,134.67 | |
| | 10-1112 | Allowance for Fines Receivable | (303,952.04) | |
| | 10-1113 | Fines Receivable | 319,950.00 | |
| | 10-1114 | Property Taxes Receivable | 25,987.00 | |
| | 10-1115 | Property Tax Receivable - P & I | 12,388.00 | |
| | 10-1260 | Due From Utility Fund | 206,723.81 | |
| | 10-1303 | Due from Project Fund Series 2022 | (6,140,036.48) | |
| | Total Assets | | <u>12,115,381.03</u> | |
| | | | | <u>12,115,381.03</u> |

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| Account Type | Account Number | Description | Balance | Total |
|--------------------------|--------------------|---------------------------------------------|---------------------|-------|
| 10 - General Fund | | | | |
| Liabilities | | | | |
| | 10-2000 | Due To Consolidated Cash / Accounts Payable | 560,916.28 | |
| | 10-2001 | Accounts Payable at Year End | 50,889.09 | |
| | 10-2200 | Wages Payable | 34,236.99 | |
| | 10-2201 | Employee Dental Insurance | 1,537.70 | |
| | 10-2203 | Federal Tax Payable | 5,015.00 | |
| | 10-2205 | TMRS Payable | 4,322.25 | |
| | 10-2206 | Texas Workforce Commission Payable | 5,640.30 | |
| | 10-2207 | Health & Life Insurance Payable | (15,820.80) | |
| | 10-2208 | Child Support Payable | (1,527.31) | |
| | 10-2209 | 457(b) Payable | 5,192.27 | |
| | 10-2300 | State Fees | 68,189.80 | |
| | 10-2301 | Collections | 189.60 | |
| | 10-2304 | Credit Card Fee | (2,372.70) | |
| | 10-2305 | Deferred Revenues - Fines | 15,998.00 | |
| | 10-2405 | Deferred Inflows-Prop taxes | 38,375.00 | |
| | 10-2500 | American Rescue Plan Fund | 1,284.00 | |
| | 10-2501 | Baseball Field Reserve | 17,328.50 | |
| | 10-2506 | Early Plat - Sierra V W Sec 5 | 0.01 | |
| | 10-2511 | Meridiana Escrow | (770.00) | |
| | 10-2518 | Capital Contribution - CR 64 | 1,731,000.00 | |
| | 10-2543 | Early Plat - Sterling Lakes North Sec 1 | 158,279.00 | |
| | 10-2550 | Early Plat - Creekhaven Sec 1 | 802,960.69 | |
| | 10-2554 | Early Plat - Sierra VW Sec 11 | 220,971.88 | |
| | 10-2603 | Due to Crime Prevention | (3,993.13) | |
| | 10-2608 | Due to Court Tech Fund | (79.00) | |
| | Total Liabilities | | <u>3,697,763.42</u> | |
| Fund Balance | | | | |
| | 10-3000 | Fund Balance | 5,454,537.08 | |
| | 10-3002 | Fund Balance Assigned | 1,190,518.57 | |
| | Total Fund Balance | | <u>6,645,055.65</u> | |

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| Account Type | Account Number | Description | Balance | Total |
|--------------------------|----------------|----------------------------------|---------------------|-----------------------------|
| 10 - General Fund | | | | |
| | | Total Revenue | 6,243,675.47 | |
| | | Total Expenses | <u>4,024,632.79</u> | |
| | | Current Year Increase (Decrease) | 1,772,561.96 | |
| | | Fund Balance Total | 6,645,055.65 | |
| | | Current Year Increase (Decrease) | <u>1,772,561.96</u> | |
| | | Total Fund Balance/Equity | <u>8,417,617.61</u> | |
| | | Total Liabilities & Fund Balance | | <u><u>12,115,381.03</u></u> |

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| Account Type | Account Number | Description | Balance | Total |
|---------------------------|----------------|-----------------------------------|---------------------|---------------------|
| 11 - Retainer Fund | | | | |
| Assets | | | | |
| | 11-1000 | Cash / Due From Consolidated Cash | (30,618.50) | |
| | 11-1002 | Retainer Account | 572,865.41 | |
| | 11-1015 | Ames Blvd Ret - TX Class | 1,658,901.89 | |
| | Total Assets | | <u>2,201,148.80</u> | <u>2,201,148.80</u> |

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| Account Type | Account Number | Description | Balance | Total |
|---------------------------|-------------------|-------------------------------------------|---------------------|-------|
| 11 - Retainer Fund | | | | |
| Liabilities | | | | |
| | 11-2010 | Accounts Payable | 3,325.00 | |
| | 11-2400 | Road Damage Deposit | 342,183.65 | |
| | 11-2411 | Unearned Revenue | 150,000.00 | |
| | 11-2502 | Baymark Pipeline LLC | 1.00 | |
| | 11-2504 | Cherry Crushed Concrete | 23,200.00 | |
| | 11-2505 | DR Horton/MUD 87 | 4,721.13 | |
| | 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 | 207.50 | |
| | 11-2513 | Sierra Vista - Land Tejas | 1,048.10 | |
| | 11-2514 | Sierra Vista West - Land Tejas | 21,609.33 | |
| | 11-2515 | South Texas NGL Pipeline, LLC | 1.00 | |
| | 11-2517 | Sterling Lakes - Land Tejas | 5,775.74 | |
| | 11-2521 | Meritage/Rise- BCMUD 57 | 3,838.10 | |
| | 11-2529 | Meridiana PUD Amendment | 1,812.88 | |
| | 11-2536 | Rally 288 West PUD | 22,331.83 | |
| | 11-2537 | Southern Star PUD | 5,686.21 | |
| | 11-2538 | PUD Hines Investments | 7,745.00 | |
| | 11-2539 | SVW Entertainment Dist PUD | 6,689.56 | |
| | 11-2541 | Extension of Ames Blvd Project | 1,442,867.50 | |
| | 11-2545 | Crystal Center Entertainment District | 11,061.98 | |
| | 11-2546 | Maple Farms Tract - Special District | 742.22 | |
| | 11-2547 | PUD - Caldwell, Active Adult Community | 6,880.00 | |
| | 11-2549 | PUD - Sunset Prairie: Majestic Developers | 3,905.00 | |
| | 11-2553 | PUD - Coogan Tract | (2,804.70) | |
| | 11-2555 | PUD - Colony Retreat | 10,000.00 | |
| | Total Liabilities | | <u>2,040,792.92</u> | |
| Fund Balance | | | | |
| | 11-3000 | Fund Balance | 127,876.58 | |

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| Account Type | Account Number | Description | Balance | Total |
|---------------------------|----------------|----------------------------------|-------------------|----------------------------|
| 11 - Retainer Fund | | | | |
| Fund Balance | | | | |
| | | Total Fund Balance | <u>127,876.58</u> | |
| | | Total Revenue | 32,478.31 | |
| | | Total Expenses | <u>0.00</u> | |
| | | Current Year Increase (Decrease) | 32,479.30 | |
| | | Fund Balance Total | 127,876.58 | |
| | | Current Year Increase (Decrease) | <u>32,479.30</u> | |
| | | Total Fund Balance/Equity | <u>160,355.88</u> | |
| | | Total Liabilities & Fund Balance | | <u><u>2,201,148.80</u></u> |

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| Account Type | Account Number | Description | Balance | Total |
|--------------------------------------|----------------|--------------------------------|-------------------|--------------------------|
| 12 - Project Fund Series 2022 | | | | |
| Assets | | | | |
| | 12-1010 | Project Fund Series 2022 | 262,017.00 | |
| | 12-1012 | Proj Fund Series 22 - Tx Class | 29,441.74 | |
| | Total Assets | | <u>291,458.74</u> | |
| | | | | <u><u>291,458.74</u></u> |

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| Account Type | Account Number | Description | Balance | Total |
|--------------------------------------|----------------------------------|----------------------------------|------------|------------|
| 12 - Project Fund Series 2022 | | | | |
| Fund Balance | | | | |
| | 12-3000 | Fund Balance | 209,978.61 | |
| | Total Fund Balance | | 209,978.61 | |
| | | Total Revenue | 94,433.60 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | 81,480.13 | |
| | | Fund Balance Total | 209,978.61 | |
| | | Current Year Increase (Decrease) | 81,480.13 | |
| | | Total Fund Balance/Equity | 291,458.74 | |
| | Total Liabilities & Fund Balance | | | 291,458.74 |

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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 | 146,659.41 | |
| | 20-1013 | TexStar - Crime Control | 479,941.69 | |
| | 20-1301 | Due from General Fund | (3,993.13) | |
| | Total Assets | | <u>622,607.97</u> | |
| | | | | <u><u>622,607.97</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) | |
| | 20-2205 | TMRS Payable | 0.07 | |
| | 20-2206 | Texas Workforce Commission Payable | 171.00 | |
| | 20-2207 | Health & Life Insurance Payable | 2,460.02 | |
| | Total Liabilities | | <u>2,576.09</u> | |
| Fund Balance | | | | |
| | 20-3000 | Fund Balance | <u>758,750.47</u> | |
| | Total Fund Balance | | <u>758,750.47</u> | |
| | | Total Revenue | 152,134.79 | |
| | | Total Expenses | <u>242,742.92</u> | |
| | | Current Year Increase (Decrease) | (138,718.59) | |
| | | Fund Balance Total | 758,750.47 | |
| | | Current Year Increase (Decrease) | <u>(138,718.59)</u> | |
| | | Total Fund Balance/Equity | <u>620,031.88</u> | |
| | Total Liabilities & Fund Balance | | | <u><u>622,607.97</u></u> |

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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 | | <u>1,585.50</u> | <u>1,585.50</u> |

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| Account Type | Account Number | Description | Balance | Total |
|-----------------------------|----------------|----------------------------------|----------|----------|
| 21 - Law Enforcement | | | | |
| 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 | 984,876.77 | |
| | 30-1114 | Property Taxes Receivable | 14,828.00 | |
| | 30-1115 | Property Tax Receivable - P & I | 3,961.00 | |
| | Total Assets | | <u>1,003,665.77</u> | |
| | | | | <u><u>1,003,665.77</u></u> |

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| Account Type | Account Number | Description | Balance | Total |
|---------------------------------------------------------------|----------------------------------|----------------------------------|---------------------|----------------------------|
| 30 - Capital Improvements Plan Fund (Debt Service) | | | | |
| Liabilities | | | | |
| | 30-2405 | Deferred Inflows-Prop taxes | 18,789.00 | |
| | Total Liabilities | | <u>18,789.00</u> | |
| Fund Balance | | | | |
| | 30-3000 | Fund Balance | 1,201,262.09 | |
| | Total Fund Balance | | <u>1,201,262.09</u> | |
| | | Total Revenue | 1,236,495.35 | |
| | | Total Expenses | <u>1,452,880.67</u> | |
| | | Current Year Increase (Decrease) | (216,385.32) | |
| | | Fund Balance Total | 1,201,262.09 | |
| | | Current Year Increase (Decrease) | <u>(216,385.32)</u> | |
| | | Total Fund Balance/Equity | <u>984,876.77</u> | |
| | Total Liabilities & Fund Balance | | | <u><u>1,003,665.77</u></u> |

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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 | (77,774.82) | |
| | 35-1100 | Accounts Receivable | 77,774.00 | |
| | Total Assets | | <u>(0.82)</u> | <u>(0.82)</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 | 4,575.00 | |
| | 35-2532 | Road Works Fund | (0.44) | |
| | Total Liabilities | | <u>4,574.56</u> | |
| Fund Balance | | | | |
| | 35-3000 | Fund Balance | <u>(890,230.38)</u> | |
| | Total Fund Balance | | <u>(890,230.38)</u> | |
| | | Total Revenue | 0.00 | |
| | | Total Expenses | <u>0.00</u> | |
| | | Current Year Increase (Decrease) | 885,655.00 | |
| | | Fund Balance Total | (890,230.38) | |
| | | Current Year Increase (Decrease) | <u>885,655.00</u> | |
| | | Total Fund Balance/Equity | <u>(4,575.38)</u> | |
| | Total Liabilities & Fund Balance | | | <u><u>(0.82)</u></u> |

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| Account Type | Account Number | Description | Balance | Total |
|----------------------------------|----------------|-----------------------------------|--------------------|--------------------|
| 36 - Public Safety Grants | | | | |
| Assets | | | | |
| | 36-1000 | Cash / Due From Consolidated Cash | (92,282.69) | |
| | 36-1100 | Accounts Receivable | 46,563.26 | |
| | Total Assets | | <u>(45,719.43)</u> | <u>(45,719.43)</u> |

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| Account Type | Account Number | Description | Balance | Total |
|----------------------------------|----------------------------------|---------------------------------------------|--------------------|---------------------------|
| 36 - Public Safety Grants | | | | |
| Liabilities | | | | |
| | 36-2000 | Due To Consolidated Cash / Accounts Payable | (60.00) | |
| | 36-2205 | TMRS Payable | 0.11 | |
| | 36-2206 | Texas Workforce Commission Payable | 322.88 | |
| | 36-2207 | Health & Life Insurance Payable | 1,198.44 | |
| | Total Liabilities | | <u>1,461.43</u> | |
| Fund Balance | | | | |
| | 36-3000 | Fund Balance | <u>(21,065.92)</u> | |
| | Total Fund Balance | | <u>(21,065.92)</u> | |
| | | Total Revenue | 3,084.03 | |
| | | Total Expenses | <u>75,822.23</u> | |
| | | Current Year Increase (Decrease) | (26,114.94) | |
| | | Fund Balance Total | (21,065.92) | |
| | | Current Year Increase (Decrease) | <u>(26,114.94)</u> | |
| | | Total Fund Balance/Equity | <u>(47,180.86)</u> | |
| | Total Liabilities & Fund Balance | | | <u><u>(45,719.43)</u></u> |

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| Account Type | Account Number | Description | Balance | Total |
|---------------------------|----------------|-----------------------------------|-------------------|-------------------|
| 37 - Parkland Fund | | | | |
| Assets | | | | |
| | 37-1000 | Cash / Due From Consolidated Cash | 558,895.00 | |
| | Total Assets | | <u>558,895.00</u> | <u>558,895.00</u> |

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| Account Type | Account Number | Description | Balance | Total |
|---------------------------|----------------------------------|----------------------------------|------------|------------|
| 37 - Parkland Fund | | | | |
| Fund Balance | | | | |
| | 37-3000 | Fund Balance | 334,924.00 | |
| | Total Fund Balance | | 334,924.00 | |
| | | Total Revenue | 223,971.00 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | 223,971.00 | |
| | | Fund Balance Total | 334,924.00 | |
| | | Current Year Increase (Decrease) | 223,971.00 | |
| | | Total Fund Balance/Equity | 558,895.00 | |
| | Total Liabilities & Fund Balance | | | 558,895.00 |

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| Account Type | Account Number | Description | Balance | Total |
|-----------------------------------|----------------|-----------------------------------|------------------|-------------------------|
| 40 - Court Technology Fund | | | | |
| Assets | | | | |
| | 40-1000 | Cash / Due From Consolidated Cash | 31,330.08 | |
| | 40-1301 | Due from General Fund | (79.00) | |
| | Total Assets | | <u>31,251.08</u> | |
| | | | | <u><u>31,251.08</u></u> |

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| Account Type | Account Number | Description | Balance | Total |
|-----------------------------------|----------------|----------------------------------|-----------|-----------|
| 40 - Court Technology Fund | | | | |
| Fund Balance | | | | |
| | 40-3000 | Fund Balance | 30,521.76 | |
| | | Total Fund Balance | 30,521.76 | |
| | | Total Revenue | 728.87 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | 729.32 | |
| | | Fund Balance Total | 30,521.76 | |
| | | Current Year Increase (Decrease) | 729.32 | |
| | | Total Fund Balance/Equity | 31,251.08 | |
| | | Total Liabilities & Fund Balance | | 31,251.08 |

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| Account Type | Account Number | Description | Balance | Total |
|---------------------------------|----------------|-----------------------------------|------------------|------------------|
| 41 - Court Security Fund | | | | |
| Assets | | | | |
| | 41-1000 | Cash / Due From Consolidated Cash | 46,504.65 | |
| | Total Assets | | <u>46,504.65</u> | <u>46,504.65</u> |

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| Account Type | Account Number | Description | Balance | Total |
|---------------------------------|----------------------------------|----------------------------------|-----------|-----------|
| 41 - Court Security Fund | | | | |
| Fund Balance | | | | |
| | 41-3000 | Fund Balance | 45,624.72 | |
| | Total Fund Balance | | 45,624.72 | |
| | | Total Revenue | 879.57 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | 879.93 | |
| | | Fund Balance Total | 45,624.72 | |
| | | Current Year Increase (Decrease) | 879.93 | |
| | | Total Fund Balance/Equity | 46,504.65 | |
| | Total Liabilities & Fund Balance | | | 46,504.65 |

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| Account Type | Account Number | Description | Balance | Total |
|-------------------------------------------------------|----------------|-----------------------------------|------------------|-------------------------|
| 42 - Consolidated Security and Technology Fund | | | | |
| Assets | | | | |
| | 42-1000 | Cash / Due From Consolidated Cash | 12,329.21 | |
| | Total Assets | | <u>12,329.21</u> | |
| | | | | <u><u>12,329.21</u></u> |

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|-------------------------------------------------------|----------------------------------|----------------------------------|------------------|-------------------------|
| 42 - Consolidated Security and Technology Fund | | | | |
| Fund Balance | | | | |
| | 42-3000 | Fund Balance | 2,627.20 | |
| | Total Fund Balance | | <u>2,627.20</u> | |
| | | Total Revenue | 9,702.01 | |
| | | Total Expenses | <u>0.00</u> | |
| | | Current Year Increase (Decrease) | 9,702.01 | |
| | | Fund Balance Total | 2,627.20 | |
| | | Current Year Increase (Decrease) | <u>9,702.01</u> | |
| | | Total Fund Balance/Equity | <u>12,329.21</u> | |
| | Total Liabilities & Fund Balance | | | <u><u>12,329.21</u></u> |

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| Account Type | Account Number | Description | Balance | Total |
|--------------------------------------|----------------|-----------------------------------|-------------------|--------------------------|
| 50 - Vehicle Replacement Fund | | | | |
| Assets | | | | |
| | 50-1000 | Cash / Due From Consolidated Cash | (232,830.67) | |
| | 50-1014 | TexStar - Veh Rep Fund | 366,299.20 | |
| | Total Assets | | <u>133,468.53</u> | |
| | | | | <u><u>133,468.53</u></u> |

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| Account Type | Account Number | Description | Balance | Total |
|--------------------------------------|----------------------------------|----------------------------------|------------|------------|
| 50 - Vehicle Replacement Fund | | | | |
| Fund Balance | | | | |
| | 50-3000 | Fund Balance | 97,529.50 | |
| | Total Fund Balance | | 97,529.50 | |
| | | Total Revenue | 35,939.03 | |
| | | Total Expenses | 0.00 | |
| | | Current Year Increase (Decrease) | 35,939.03 | |
| | | Fund Balance Total | 97,529.50 | |
| | | Current Year Increase (Decrease) | 35,939.03 | |
| | | Total Fund Balance/Equity | 133,468.53 | |
| | Total Liabilities & Fund Balance | | | 133,468.53 |

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| Account Type | Account Number | Description | Balance | Total |
|--------------------------|----------------|-----------------------------------|----------------------|----------------------|
| 60 - Utility Fund | | | | |
| Assets | | | | |
| | 60-1000 | Cash / Due From Consolidated Cash | 225,778.48 | |
| | 60-1016 | Central Bank 3666 | 256,401.38 | |
| | 60-1017 | Central Bank Sweep Inv Account | 4,334,114.73 | |
| | 60-1100 | Accounts Receivable | 110,107.72 | |
| | 60-1503 | Water Facilities | 31,305,802.00 | |
| | 60-1504 | Wastewater Facilities | 43,636,683.00 | |
| | 60-1553 | Acumulated Dep Water | (735,056.00) | |
| | 60-1554 | Accumulated Dep Sewer | (894,497.00) | |
| | Total Assets | | <u>78,239,334.31</u> | <u>78,239,334.31</u> |

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| Account Type | Account Number | Description | Balance | Total |
|--------------------------|----------------------------------|---------------------------------------------|----------------------|-----------------------------|
| 60 - Utility Fund | | | | |
| Liabilities | | | | |
| | 60-2000 | Due To Consolidated Cash / Accounts Payable | 250.90 | |
| | 60-2100 | Water Customer Deposits | 456,687.87 | |
| | 60-2210 | Garbage Tax Collected Si Env | 145,847.54 | |
| | 60-2411 | Unearned Revenue | 797,940.00 | |
| | 60-2601 | Due to General Fund | 206,723.81 | |
| | Total Liabilities | | <u>1,607,450.12</u> | |
| Fund Balance | | | | |
| | 60-3000 | Fund Balance | <u>30,571,308.95</u> | |
| | Total Fund Balance | | <u>30,571,308.95</u> | |
| | | Total Revenue | 3,241,653.38 | |
| | | Total Expenses | <u>2,986,039.14</u> | |
| | | Current Year Increase (Decrease) | 46,060,575.24 | |
| | | Fund Balance Total | 30,571,308.95 | |
| | | Current Year Increase (Decrease) | <u>46,060,575.24</u> | |
| | | Total Fund Balance/Equity | <u>76,631,884.19</u> | |
| | Total Liabilities & Fund Balance | | | <u><u>78,239,334.31</u></u> |

City of Iowa Colony
 Balance Sheet
 As of March 31, 2026

4/8/2026 11:34 AM

| Account Type | Account Number | Description | Balance | Total |
|-------------------------------|----------------|-----------------------|----------------------|-----------------------------|
| 99 - Consolidated Cash | | | | |
| Assets | | | | |
| | 99-1000 | Cash | 16,934,208.22 | |
| | 99-1210 | Due From General Fund | 398,195.28 | |
| | Total Assets | | <u>17,332,403.50</u> | |
| | | | | <u><u>17,332,403.50</u></u> |

City of Iowa Colony
 Balance Sheet
 As of March 31, 2026

4/8/2026 11:34 AM

| Account Type | Account Number | Description | Balance | Total |
|-------------------------------|----------------------------------|---------------------------------------------|----------------------|-----------------------------|
| 99 - Consolidated Cash | | | | |
| Liabilities | | | | |
| | 99-2000 | Accounts Payable | 398,446.18 | |
| | 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 | |
| | 99-2160 | Due To Utility Fund | (250.90) | |
| | 99-2999 | Due To Other Funds | 3,356,496.22 | |
| | Total Liabilities | | <u>17,332,403.50</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>17,332,403.50</u></u> |