

City of Iowa Colony
 Balance Sheet
 As of February 28, 2026

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Account Type	Account Number	Description	Balance	Total
10 - General Fund				
Assets				
	10-1000	Cash / Due From Consolidated Cash	19,885,533.03	
	10-1004	Petty Cash	300.00	
	10-1006	TexStar CD	2,852,290.21	
	10-1112	Allowance for Fines Receivable	(298,310.04)	
	10-1113	Fines Receivable	314,011.00	
	10-1114	Property Taxes Receivable	30,119.00	
	10-1115	Property Tax Receivable - P & I	11,937.00	
	10-1260	Due From Utility Fund	206,723.81	
	10-1303	Due from Project Fund Series 2022	(6,140,036.48)	
	Total Assets		<u>16,862,567.53</u>	<u>16,862,567.53</u>

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Account Type	Account Number	Description	Balance	Total
10 - General Fund				
Liabilities				
	10-2000	Due To Consolidated Cash / Accounts Payable	703,374.61	
	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	4,322.26	
	10-2206	Texas Workforce Commission Payable	(2.70)	
	10-2207	Health & Life Insurance Payable	(12,079.57)	
	10-2208	Child Support Payable	(1,527.31)	
	10-2209	457(b) Payable	3,307.67	
	10-2300	State Fees	44,935.74	
	10-2301	Collections	94.80	
	10-2304	Credit Card Fee	(298.83)	
	10-2305	Deferred Revenues - Fines	15,701.00	
	10-2405	Deferred Inflows-Prop taxes	42,056.00	
	10-2500	American Rescue Plan Fund	1,284.00	
	10-2501	Baseball Field Reserve	17,223.50	
	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	797,034.99	
	10-2603	Due to Crime Prevention	(3,993.13)	
	10-2608	Due to Court Tech Fund	(79.00)	
	Total Liabilities		<u>4,394,502.51</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	8,274,518.51	
		Total Expenses	<u>2,845,947.42</u>	
		Current Year Increase (Decrease)	5,823,009.37	
		Fund Balance Total	6,645,055.65	
		Current Year Increase (Decrease)	<u>5,823,009.37</u>	
		Total Fund Balance/Equity	<u>12,468,065.02</u>	
		Total Liabilities & Fund Balance		<u><u>16,862,567.53</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	522,865.41	
	11-1015	Ames Blvd Ret - TX Class	1,653,590.51	
	Total Assets		<u>2,145,837.42</u>	<u>2,145,837.42</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	100,000.00	
	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>1,990,792.92</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	27,166.93	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	27,167.92	
		Fund Balance Total	127,876.58	
		Current Year Increase (Decrease)	<u>27,167.92</u>	
		Total Fund Balance/Equity	<u>155,044.50</u>	
		Total Liabilities & Fund Balance		<u><u>2,145,837.42</u></u>

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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	162,102.75	
	20-1013	TexStar - Crime Control	478,458.08	
	20-1301	Due from General Fund	(3,993.13)	
	Total Assets		<u>636,567.70</u>	<u>636,567.70</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	12,049.64	
	20-2205	TMRS Payable	0.07	
	20-2207	Health & Life Insurance Payable	2,188.02	
	Total Liabilities		<u>14,237.73</u>	
Fund Balance				
	20-3000	Fund Balance	<u>758,750.47</u>	
	Total Fund Balance		<u>758,750.47</u>	
		Total Revenue	120,445.19	
		Total Expenses	<u>208,755.23</u>	
		Current Year Increase (Decrease)	(136,420.50)	
		Fund Balance Total	758,750.47	
		Current Year Increase (Decrease)	<u>(136,420.50)</u>	
		Total Fund Balance/Equity	<u>622,329.97</u>	
	Total Liabilities & Fund Balance			<u><u>636,567.70</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		1,585.50	
				1,585.50

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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	2,003,644.03	
	30-1114	Property Taxes Receivable	16,704.00	
	30-1115	Property Tax Receivable - P & I	3,729.00	
	Total Assets		<u>2,024,077.03</u>	
				<u><u>2,024,077.03</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	20,433.00	
	Total Liabilities		<u>20,433.00</u>	
Fund Balance				
	30-3000	Fund Balance	1,201,262.09	
	Total Fund Balance		<u>1,201,262.09</u>	
		Total Revenue	1,117,255.94	
		Total Expenses	<u>314,874.00</u>	
		Current Year Increase (Decrease)	802,381.94	
		Fund Balance Total	1,201,262.09	
		Current Year Increase (Decrease)	<u>802,381.94</u>	
		Total Fund Balance/Equity	<u>2,003,644.03</u>	
	Total Liabilities & Fund Balance			<u><u>2,024,077.03</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	(918,693.82)	
	35-1100	Accounts Receivable	5,588.00	
	Total Assets		<u>(913,105.82)</u>	<u>(913,105.82)</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)	(27,450.00)	
		Fund Balance Total	(890,230.38)	
		Current Year Increase (Decrease)	<u>(27,450.00)</u>	
		Total Fund Balance/Equity	<u>(917,680.38)</u>	
	Total Liabilities & Fund Balance			<u><u>(913,105.82)</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	(75,684.50)	
	Total Assets		(75,684.50)	
				(75,684.50)

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Account Type	Account Number	Description	Balance	Total
36 - Public Safety Grants				
Liabilities				
	36-2000	Due To Consolidated Cash / Accounts Payable	3,307.52	
	36-2205	TMRS Payable	0.11	
	36-2206	Texas Workforce Commission Payable	(19.12)	
	36-2207	Health & Life Insurance Payable	924.60	
	Total Liabilities		<u>4,213.11</u>	
Fund Balance				
	36-3000	Fund Balance	<u>(21,065.92)</u>	
	Total Fund Balance		<u>(21,065.92)</u>	
		Total Revenue	0.00	
		Total Expenses	<u>58,891.69</u>	
		Current Year Increase (Decrease)	(58,831.69)	
		Fund Balance Total	(21,065.92)	
		Current Year Increase (Decrease)	<u>(58,831.69)</u>	
		Total Fund Balance/Equity	<u>(79,897.61)</u>	
	Total Liabilities & Fund Balance			<u><u>(75,684.50)</u></u>

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Account Type	Account Number	Description	Balance	Total
37 - Parkland Fund				
Assets				
	37-1000	Cash / Due From Consolidated Cash	500,398.00	
	Total Assets		<u>500,398.00</u>	<u>500,398.00</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	165,474.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	165,474.00	
		Fund Balance Total	334,924.00	
		Current Year Increase (Decrease)	165,474.00	
		Total Fund Balance/Equity	500,398.00	
		Total Liabilities & Fund Balance		500,398.00

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Account Type	Account Number	Description	Balance	Total
40 - Court Technology Fund				
Assets				
	40-1000	Cash / Due From Consolidated Cash	31,277.57	
	40-1301	Due from General Fund	(79.00)	
	Total Assets		<u>31,198.57</u>	
				<u><u>31,198.57</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	676.36	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	676.81	
		Fund Balance Total	30,521.76	
		Current Year Increase (Decrease)	676.81	
		Total Fund Balance/Equity	31,198.57	
		Total Liabilities & Fund Balance		31,198.57

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Account Type	Account Number	Description	Balance	Total
41 - Court Security Fund				
Assets				
	41-1000	Cash / Due From Consolidated Cash	46,442.24	
	Total Assets		46,442.24	
				46,442.24

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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	817.16	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	817.52	
		Fund Balance Total	45,624.72	
		Current Year Increase (Decrease)	817.52	
		Total Fund Balance/Equity	46,442.24	
	Total Liabilities & Fund Balance			46,442.24

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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	10,116.81	
	Total Assets		10,116.81	
				10,116.81

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Account Type	Account Number	Description	Balance	Total
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	7,489.61	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	7,489.61	
		Fund Balance Total	2,627.20	
		Current Year Increase (Decrease)	<u>7,489.61</u>	
		Total Fund Balance/Equity	<u>10,116.81</u>	
	Total Liabilities & Fund Balance			<u><u>10,116.81</u></u>

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Account Type	Account Number	Description	Balance	Total
45 - American Rescue Plan Act (ARPA) Fund				
Liabilities				
	45-2411	Coronavirus Unearned Revenue	(0.01)	
	Total Liabilities		<u>(0.01)</u>	
Fund Balance				
	45-3000	Fund Balance	0.01	
	Total Fund Balance		<u>0.01</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.01	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>0.01</u>	
	Total Liabilities & Fund Balance			<u><u>0.00</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	(261,855.67)	
	50-1014	TexStar - Veh Rep Fund	365,166.88	
	Total Assets		<u>103,311.21</u>	
				<u><u>103,311.21</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	5,781.71	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	5,781.71	
		Fund Balance Total	97,529.50	
		Current Year Increase (Decrease)	5,781.71	
		Total Fund Balance/Equity	103,311.21	
		Total Liabilities & Fund Balance		103,311.21

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Account Type	Account Number	Description	Balance	Total
60 - Utility Fund				
Assets				
	60-1000	Cash / Due From Consolidated Cash	870,526.95	
	60-1016	Central Bank 3666	(216,374.37)	
	60-1017	Central Bank Sweep Inv Account	3,817,282.68	
	60-1100	Accounts Receivable	110,107.72	
	60-1503	Water Facilities	8,397,707.00	
	60-1504	Wastewater Facilities	13,953,336.00	
	60-1553	Acumulated Dep Water/Sewer	(173,027.00)	
	Total Assets		<u>26,759,558.98</u>	<u>26,759,558.98</u>

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Account Type	Account Number	Description	Balance	Total
60 - Utility Fund				
Liabilities				
	60-2000	Due To Consolidated Cash / Accounts Payable	20,077.23	
	60-2100	Water Customer Deposits	449,491.30	
	60-2210	Garbage Tax Collected Si Env	126,138.97	
	60-2411	Unearned Revenue	797,940.00	
	60-2601	Due to General Fund	206,723.81	
	Total Liabilities		<u>1,600,371.31</u>	
Fund Balance				
	60-3000	Fund Balance	<u>25,256,391.00</u>	
	Total Fund Balance		<u>25,256,391.00</u>	
		Total Revenue	1,941,976.11	
		Total Expenses	<u>2,024,142.39</u>	
		Current Year Increase (Decrease)	(97,203.33)	
		Fund Balance Total	25,256,391.00	
		Current Year Increase (Decrease)	<u>(97,203.33)</u>	
		Total Fund Balance/Equity	<u>25,159,187.67</u>	
	Total Liabilities & Fund Balance			<u><u>26,759,558.98</u></u>

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Account Type	Account Number	Description	Balance	Total
61 - Utility Debt F Capital Project				
Assets				
	61-1000	Cash / Due From Consolidated Cash	(333,681.05)	
	61-1018	Bank OZK Esc	147,684.43	
	61-1502	Construction in Progress	5,329,955.00	
	Total Assets		<u>5,143,958.38</u>	
				<u><u>5,143,958.38</u></u>

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Account Type	Account Number	Description	Balance	Total
61 - Utility Debt F Capital Project				
Liabilities				
	61-2560	Financing Agreement LT	3,321,173.52	
	61-2561	Financing Agreement FS Ph2	2,156,022.07	
	Total Liabilities		<u>5,477,195.59</u>	
Fund Balance				
	61-3000	Fund Balance	(335,253.60)	
	Total Fund Balance		<u>(335,253.60)</u>	
		Total Revenue	2,016.39	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	2,016.39	
		Fund Balance Total	(335,253.60)	
		Current Year Increase (Decrease)	<u>2,016.39</u>	
		Total Fund Balance/Equity	<u>(333,237.21)</u>	
	Total Liabilities & Fund Balance			<u><u>5,143,958.38</u></u>

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Account Type	Account Number	Description	Balance	Total
62 - Project Fund Series 2025				
Assets				
	62-1000	Cash / Due From Consolidated Cash	(68,072.76)	
	62-1020	Project Fund Series 2025 Tx Class	<u>27,590,685.83</u>	
	Total Assets		<u>27,522,613.07</u>	<u><u>27,522,613.07</u></u>

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Account Type	Account Number	Description	Balance	Total
62 - Project Fund Series 2025				
		Total Revenue	28,415,351.08	
		Total Expenses	<u>892,738.01</u>	
		Current Year Increase (Decrease)	27,522,613.07	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>27,522,613.07</u>	
		Total Fund Balance/Equity	<u>27,522,613.07</u>	
		Total Liabilities & Fund Balance		<u><u>27,522,613.07</u></u>

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Assets				
	99-1000	Cash	22,461,294.36	
	99-1210	Due From General Fund	540,653.61	
	99-1220	Due From Crime Prevention District Fund	12,104.64	
	Total Assets		<u>23,014,052.61</u>	<u>23,014,052.61</u>

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Account Type	Account Number	Description	Balance	Total
99 - Consolidated Cash				
Liabilities				
	99-2000	Accounts Payable	572,835.48	
	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	(20,077.23)	
	99-2999	Due To Other Funds	8,883,582.36	
	Total Liabilities		<u>23,014,052.61</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>23,014,052.61</u></u>