

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

11/15/2024 10:39 AM

Account Type	Account Number	Description	Balance	Total
<b>20 - Crime Control and Prevention District Fund</b>				
Assets				
	20-1000	Cash / Due From Consolidated Cash	118,590.12	
	20-1013	TexStar - Crime Control	450,594.61	
	20-1301	Due from General Fund	(3,993.01)	
	20-1302	Sales Tax Receivable Crime Prevention District	43,273.00	
	Total Assets		<u>608,464.72</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	3,123.81	
	20-2001	Accounts Payable at Year End	976.17	
	20-2201	Employee Dental Insurance	232.80	
	20-2207	Health & Life Insurance Payable	4,134.25	
	Total Liabilities		<u>8,467.03</u>	
Fund Balance				
	20-3000	Fund Balance	<u>468,779.17</u>	
	Total Fund Balance		<u>468,779.17</u>	
		Total Revenue	338,697.81	
		Total Expenses	<u>207,479.85</u>	
		Current Year Increase (Decrease)	131,218.52	
		Fund Balance Total	468,779.17	
		Current Year Increase (Decrease)	<u>131,218.52</u>	
		Total Fund Balance/Equity	<u>599,997.69</u>	
	Total Liabilities & Fund Balance			<u><u>608,464.72</u></u>