

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

11/15/2024 10:38 AM

Account Type	Account Number	Description	Balance	Total
20 - Crime Control and Prevention District Fund				
Assets				
	20-1000	Cash / Due From Consolidated Cash	126,179.32	
	20-1013	TexStar - Crime Control	452,459.16	
	20-1301	Due from General Fund	(3,993.01)	
	20-1302	Sales Tax Receivable Crime Prevention District	43,273.00	
	Total Assets		<u>617,918.47</u>	
				<u><u>617,918.47</u></u>

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 Balance Sheet
 As of October 31, 2024

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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	7,793.41	
	20-2001	Accounts Payable at Year End	976.17	
	20-2201	Employee Dental Insurance	384.81	
	20-2206	Texas Workforce Commission Payable	23.61	
	20-2207	Health & Life Insurance Payable	6,962.20	
	Total Liabilities		<u>16,140.20</u>	
Fund Balance				
	20-3000	Fund Balance	<u>586,232.99</u>	
	Total Fund Balance		<u>586,232.99</u>	
		Total Revenue	27,470.78	
		Total Expenses	<u>25,690.20</u>	
		Current Year Increase (Decrease)	15,545.28	
		Fund Balance Total	586,232.99	
		Current Year Increase (Decrease)	<u>15,545.28</u>	
		Total Fund Balance/Equity	<u>601,778.27</u>	
	Total Liabilities & Fund Balance			<u><u>617,918.47</u></u>