

City of Joshua
 Balance Sheet
 As of October 31, 2024

11/6/2024 9:56 AM

Account Type	Account Number	Description	Balance	Total
200 - 4A Economic Development				
Assets				
	200-1100	Claim on Cash - 4A Sales Tax	0.00	
	200-1101	Cash - Money Market	0.00	
	200-1102	TexSTAR	1,142,369.56	
	200-1115	Type A Sales Tax - Cash	0.00	
	200-1116	Cash - Type A EDC	859,980.88	
	200-1207	A/R Due From State	125,858.50	
	200-1208	Grants Receivable	0.00	
	200-1210	Accounts Receivable - Other	0.00	
	200-1215	Due From General Fund	0.00	
	200-1216	Due From Debt Service Fund	0.00	
	200-1218	Due From 4B Economic Devepmnt	0.00	
	200-1219	Due From Capital Improvement	0.00	
	200-1227	A/R Type A City Tax	0.00	
	Total Assets		<u>2,128,208.94</u>	<u>2,128,208.94</u>

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Account Type	Account Number	Description	Balance	Total
200 - 4A Economic Development				
Liabilities				
	200-2100	A/P Clearing	0.00	
	200-2101	A/P Pending - Pooled Cash	0.00	
	200-2109	Due To Other Funds	0.00	
	200-2112	Due To General Fund	0.00	
	200-2113	Due To/From - Conversion	0.00	
	200-2116	Due To Debt Service Fund	0.00	
	200-2118	Due To Type B Economic Develop	0.00	
	200-2119	Due To Capital Improvement	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	200-3100	Fund Equity	2,185,720.72	
	200-3900	Prior Year Adjustment	0.00	
	Total Fund Balance		<u>2,185,720.72</u>	
	Total Revenue		64,047.36	
	Total Expenses		<u>4,366.95</u>	
	Current Year Increase (Decrease)		(57,511.78)	
	Fund Balance Total		2,185,720.72	
	Current Year Increase (Decrease)		<u>(57,511.78)</u>	
	Total Fund Balance/Equity		<u>2,128,208.94</u>	
	Total Liabilities & Fund Balance			<u><u>2,128,208.94</u></u>