

CITY OF SANGER  
 BALANCE SHEET  
 AS OF: DECEMBER 31ST, 2023

41 -4A CORPORATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
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41-00-1000	CLAIM ON CASH	2,693,401.87	
41-00-1010	CKG-4A CASH (PROSP 90020693)	332,694.45	
41-00-1012	MM-4A INV (PROSP 902551273)	2,024,807.59	
41-00-1013	CD - #486639	97,472.06	
41-00-1054	INTEREST RECEIVABLE	0.00	
41-00-1055	AR CONTROL ACCOUNT	0.00	
41-00-1060	DUE FROM GENERAL FUND	0.00	
41-00-1074	BUILDING & IMPROVEMENTS	0.00	
41-00-1076	MACHINERY & EQUIPMENT	40,950.36	
41-00-1079	ACCUMULATED DEPRECIATION	( 558,075.78)	
41-00-1105	AR CONTROL	0.00	
41-00-1153	SALES TAX RECEIVABLE	<u>84,045.01</u>	
			<u>4,715,295.56</u>
TOTAL ASSETS			<u>4,715,295.56</u>
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<b>LIABILITIES</b>			
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41-00-2000	ACCOUNTS PAYABLE CONTROL	2,565.89	
41-00-2001	ACCOUNTS PAYABLE	0.00	
41-00-2102	A/P-FIT WITHHOLDING	0.00	
41-00-2103	A/P-FICA	0.00	
41-00-2104	A/P-MEDICARE	0.00	
41-00-2105	A/P-SALARIES & BENEFITS	0.00	
41-00-2150	A/P - DENTAL INSURANCE	0.00	
41-00-2160	A/P - HEALTH INSURANCE	0.00	
41-00-2170	A/P - VISION INSURANCE	0.00	
41-00-2183	A/P-TASC FLEX	0.00	
41-00-2401	DUE TO GENERAL FUND	0.00	
41-00-2403	ACCRUED WAGES PAYABLE	1,823.10	
41-00-2404	ACCRUED FICA PAYABLE	0.00	
41-00-2500	NOTE PAYABLE	0.00	
41-00-2801	ACC COMPENSATED ABSENCES	0.00	
41-00-2900	ENCUMBRANCE	( 1,359.81)	
41-00-2910	RESERVE FOR ENCUMBRANCE	1,359.81	
41-00-2950	DUE TO GENERAL FUND	<u>9,335.71</u>	
TOTAL LIABILITIES			<u>13,724.70</u>
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<b>EQUITY</b>			
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41-00-3015	FUND BALANCE - RESTRICTED	<u>4,479,155.89</u>	
TOTAL BEGINNING EQUITY			<u>4,479,155.89</u>
TOTAL REVENUE		245,099.05	
TOTAL EXPENSES		<u>22,684.08</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		222,414.97	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,701,570.86</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>4,715,295.56</u>
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