

City of Tomball, Texas
 Tomball Legacy Fund
 Combining Balance Sheet
 March 31, 2026

ASSETS
 Cash and Cash Equivalents \$ 180,257 000-1019 \$ 519

TOTAL ASSETS \$ 180,257

LIABILITIES

Liabilities \$ -
TOTAL LIABILITIES \$ -

FUND BALANCE

Restricted for Legacy Fund* \$ 179,738
TOTAL FUND BALANCE \$ 179,738

TOTAL LIABILITIES AND FUND BALANCE \$ 179,738

*** Restricted Detail:**

Louie's Inclusive Playground/Juergens \$ -
 Kid's Club 8,408
 Pat Bailey 597
 Tomball Police Dept. Drone 3,692
 Matheson Park 160,000
 TPD Vests Donation 6,692
 Interest/Other 348
Total Restricted \$ 179,738

WF 180,256.66
 TXPOOL -
BANK TOTAL 180,256.66
 \$ 519

VARIANCE (519.05) See explanation below

Variance Explanation:

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount
8/9/2024	APPKT02757	80924	147560	Planetarium Kids Club 08/09/24	002453 - Manned Space Flight Educati	-390.00
9/1/2024	APPKT02877	196G-XVNI-M74N	148120	Foam Stickers/Star Cutouts/Scrat	000685 - Amazon Capital Services, Inc.	-85.02
5/31/2025	APPKT30195	May 2025 PCARD CHA/ DFT000709		Kids Club masks	960160 - Wells Fargo Bank, N.A.	-44.03
						-519.05

FY24 Kid's Club Expenses paid by Main Op Acct; need to transfer funds

City of Tomball, Texas
Tomball Legacy Fund
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
March 31, 2026

REVENUES	
Revenues	\$ 105
TOTAL REVENUES	<u>\$ 105</u>
EXPENDITURES	
Administrative	\$ 115,268
Grants	24,523
TOTAL EXPENDITURES	<u>\$ 139,790</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ (139,686)</u>
NET CHANGE IN FUND BALANCE	\$ (139,686)
FUND BALANCE, MARCH 31, 2025	\$ 319,423
FUND BALANCE, MARCH 31, 2026	<u>\$ 179,738</u>

Cash and Cash Equivalents \$ 180,257

Variance \$ (519) See Explanation on Balance Sheet