

**City of Tomball, Texas
Tomball Legacy Fund
Combining Balance Sheet
March 31, 2022**

ASSETS

Cash and Cash Equivalents \$ 66,049

TOTAL ASSETS **\$ 66,049**

LIABILITIES

Liabilities \$ -

TOTAL LIABILITIES **\$ -**

FUND BALANCE

Restricted for Legacy Fund* \$ 66,049

TOTAL FUND BALANCE **\$ 66,049**

TOTAL LIABILITIES AND FUND BALANCE **\$ 66,049**

*** Restricted Detail:**

Baker Hughes, Broussard Park	\$ 20,000
Kid's Club	12,150
Paces for Pink	-
Dr. Graham	(476)
Pat Bailey	549
Matheson Park	30,000
TPD Drone	3,500
Interest	25
Other	301
Total Restricted	<u>\$ 66,049</u>

City of Tomball, Texas
Tomball Legacy Fund
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
March 31, 2022

REVENUES	
Revenues	\$ -
TOTAL REVENUES	\$ -
EXPENDITURES	
Administrative	\$ 18,591
TOTAL EXPENDITURES	\$ 18,591
EXCESS OF REVENUES OVER EXPENDITURES	\$ (18,591)
NET CHANGE IN FUND BALANCE	\$ (18,591)
FUND BALANCE, SEPTEMBER 30, 2021	\$ 84,639
FUND BALANCE, MARCH 31, 2022	\$ 66,049