

Louie's Inclusive Playground	\$	36,302
Kid's Club		8,927
Pat Bailey		597
Tomball Police Dept. Drone		3,692
Interest/Other		348
Total Restricted	\$	49,866

City of Tomball, Texas
Tomball Legacy Fund
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
March 31, 2024

REVENUES	
Revenues	\$ 36,398
TOTAL REVENUES	\$ 36,398
EXPENDITURES	
Administrative	\$ 151,953
TOTAL EXPENDITURES	\$ 151,953
EXCESS OF REVENUES OVER EXPENDITURES	\$ (115,554)
NET CHANGE IN FUND BALANCE	\$ (115,554)
FUND BALANCE, MARCH 31, 2023	\$ 165,421
FUND BALANCE, MARCH 31, 2024	\$ 49,866