## City of Tomball, Texas Tomball Legacy Fund Combining Balance Sheet March 31, 2024

ASSETS		
Cash and Cash Equivalents	\$	49,866
TOTAL ASSETS	\$	49,866
LIABILITIES	<b>,</b>	
Liabilities	\$	-
TOTAL LIABILITIES	\$	-
FUND DALANCE		
FUND BALANCE  Restricted for Legacy Fund*	Ċ	49,866
Restricted for Legacy Fund	۲	49,000
TOTAL FUND BALANCE	\$	49,866
TOTAL LIABILITIES AND FUND BALANCE	\$	49,866
* Restricted Detail:		
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