

City of Tomball, Texas
Tomball Legacy Fund
Combining Balance Sheet
March 31, 2023

ASSETS

Cash and Cash Equivalents \$ 165,421

TOTAL ASSETS \$ 165,421

LIABILITIES

Liabilities \$ -

TOTAL LIABILITIES \$ -

FUND BALANCE

Restricted for Legacy Fund* \$ 165,421

TOTAL FUND BALANCE \$ 165,421

TOTAL LIABILITIES AND FUND BALANCE \$ 165,421

*** Restricted Detail:**

Louie's Inclusive Playground	\$ 100,000
Baker Hughes, Broussard Park	20,000
Kid's Club	10,879
Paces for Pink	-
Dr. Graham	-
Pat Bailey	597
Matheson Park	30,000
TPD Drone	3,596
Interest	47
Other	301
Total Restricted	<u>\$ 165,421</u>

City of Tomball, Texas
Tomball Legacy Fund
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
March 31, 2023

REVENUES	
Revenues	\$ 101,144
TOTAL REVENUES	<u>\$ 101,144</u>
EXPENDITURES	
Administrative	\$ 1,772
TOTAL EXPENDITURES	<u>\$ 1,772</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 99,372</u>
NET CHANGE IN FUND BALANCE	\$ 99,372
FUND BALANCE, MARCH 31, 2022	\$ 66,049
FUND BALANCE, MARCH 31, 2023	<u>\$ 165,421</u>