

City of Tomball, Texas
Tomball Legacy Fund
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
March 31, 2025

REVENUES	
Revenues	\$ 238,342
TOTAL REVENUES	\$ 238,342
EXPENDITURES	
Administrative	\$ 475
TOTAL EXPENDITURES	\$ 475
EXCESS OF REVENUES OVER EXPENDITURES	\$ 237,867
NET CHANGE IN FUND BALANCE	\$ 237,867
FUND BALANCE, MARCH 31, 2024	\$ 49,866
FUND BALANCE, MARCH 31, 2024	\$ 287,733

**City of Tomball, Texas
Tomball Legacy Fund
Combining Balance Sheet
March 31, 2025**

ASSETS

Cash and Cash Equivalents \$ 287,733

TOTAL ASSETS \$ 287,733

LIABILITIES

Liabilities \$ -

TOTAL LIABILITIES \$ -

FUND BALANCE

Restricted for Legacy Fund* \$ 287,733

TOTAL FUND BALANCE \$ 287,733

TOTAL LIABILITIES AND FUND BALANCE \$ 287,733

*** Restricted Detail:**

Louie's Inclusive Playground	\$ 58,694
Kid's Club	9,402
Pat Bailey	597
Tomball Police Dept. Drone	3,692
Juergen's Park	55,000
Mathers Park	160,000
Interest/Other	348
Total Restricted	\$ 287,733