

CITY OF WOODCREEK
 Balance Sheet
 As of October 31, 2023

6/17/2024 11:54 AM

Account Type	Account Number	Description	Balance	Total
10 - General Fund				
Assets				
	10-1000	Cash / Due From Consolidated Cash	68,276.51	
	10-1001	Operating (TRB 3061)	465,246.58	
	10-1003	Municipal Court Petty Cash	100.00	
	10-1007	Operating (TRB 3061):TX Regional 061, Operating (Old):Tree Fund	0.00	
	10-1008	TRB INTEREST CHECKING PUBLIC FUNDS (3053) - 2	0.00	
	10-1009	TRB INTEREST CHECKING PUBLIC FUNDS (3095) - 2	0.00	
	10-1010	Petty Cash	0.00	
	10-1011	Payroll (TRB 3819)	10,000.00	
	10-1018	TEXAS CLASS - GENERAL FUND	(97,565.13)	
	10-1019	TEXAS CLASS - 2023 GO BOND	3,468,245.04	
	10-1020	CLAIM ON CASH	576,288.89	
	10-1021	App Fund - Class 0002	0.00	
	10-1022	Tree Fund - Class 0003	4,906.44	
	10-1023	Parks Fund - Class 0004	3,797.83	
	10-1024	MC Security Fund - Class 0005	19.78	
	10-1025	MC Tech Fund - Class 0006	26.23	
	10-1026	PEG Funds - Class 0007	14,589.05	
	10-1027	GF Reserves - Class 0008	173,787.14	
	10-1028	Operating (TRB 3061):TX Regional 061, Operating (Old)	0.00	
	10-1029	Accounts Receivable Original	0.00	
	10-1030	Accounts Receivable	0.00	
	10-1031	Accounts Receivable Posting (CPA)	0.00	
	10-1060		0.00	
	10-1101	Delinquent Taxes Receivable (CPA)	9,191.35	
	10-1102	Due to/from HOT Account	0.00	
	10-1103	Allowance for Uncollectible (CPA)	(1,378.65)	
	10-1104	Employee Cash Advance	0.00	
	10-1105	Sales Tax Receivable (CPA)	13,189.82	
	10-1106	Franchise Fees Receivable	0.00	
	10-1107	Due From Capital Project Funds To Operating	0.00	
	10-1108	Undeposited Funds	2,393.50	
	10-1109	Other Current Receivables	0.00	
	10-1110	Inventory Asset	0.00	
	10-1111	Inventory Asset-1	0.00	
	10-1112	Payroll Refunds	0.00	
	10-1113	Uncategorized Asset	0.00	
	10-1120	1120.01-CPA Debt Service	3,634.21	
	10-1121	1121.01-CPA Debt Service	(545.58)	
	10-1201	Due From General Fund	35,704.46	
	10-1204	Cedar Fence/Enclosure (in svc 10/21/21)	7,702.50	
	10-1205	Office Furniture / Equipment:Color Scanner Purchased 4/3/23	0.00	

Account Type	Account Number	Description	Balance	Total
	10-1206	Real Estate	0.00	
	10-1207	City Hall	0.00	
	10-1208	Chipseal	0.00	
	10-1209	Storage Building	9,055.00	
	10-1210	Radar Sign	0.00	
	10-1211	Road Signage	0.00	
	10-1212	Kawasaki Mule 2016	7,840.64	
	10-1213	Street Pavement 2013	144,126.00	
	10-1214	Deferred Revenue (CPA)	(7,813.11)	
	10-1215	City Hall Parking Lot	0.00	
	10-1216	1599-CPA Due From General Fund	25,047.75	
	10-1217	Street Improvements 2017	1,489,691.00	
	10-1218	Accumulated Depreciation - All	(195,372.00)	
	10-1219	Stonework/Sign Brookmeadow (9/21)	0.00	
	10-1220	Committed Accounts	0.00	
	10-1221	Street Improvements 2021	409,930.76	
	10-1222	Committed for Streets Repair	0.00	
	10-1224	Land	37,850.00	
	10-1225	Building & Improvements	130,602.00	
	10-1251	1250.01-CPA Debt Service	(3,088.63)	
	Total Assets		<u>6,805,479.38</u>	
				<u><u>6,805,479.38</u></u>

Liabilities

	10-2000	Due To Consolidated Cash / Accounts Payable	0.00
	10-2002	Accounts Payable (Auditor Adjustments)	19,168.60
	10-2008	Accrued Wages Payable (Audit Adjs CPA)	9,176.37
	10-2010	2599-CPA Due To Debt Service Fund	25,047.75
	10-2020	Credit Card Fees	0.00
	10-2050	Permit Deposit Refund Payable	0.00
	10-2055	Permit Deposit Liability	0.00
	10-2098	Wages Payable	0.00
	10-2102	TMRS	1,424.08
	10-2103	EFTPS	0.00
	10-2201	Due To General Fund	0.00
	Total Liabilities		<u>54,816.80</u>

Fund Balance

	10-3000	9997 Net Investment In Capital Assets	144,132.96
	10-3001	General Funds	3,180,704.60
	10-3002	Retained Earnings	3,120,511.49
	10-3003	Opening Balance Equity	333,537.47
	10-3004	Retained Earnings Debt Svc Audit CPA	17,174.31
	Total Fund Balance		<u>6,796,060.83</u>

Account Type	Account Number	Description	Balance	Total
		Total Revenue	8,416.60	
		Total Expenses	53,814.85	
		Current Year Increase (Decrease)	(45,398.25)	
		Fund Balance Total	6,796,060.83	
		Current Year Increase (Decrease)	(45,398.25)	
		Total Fund Balance/Equity	6,750,662.58	
		Total Liabilities & Fund Balance		6,805,479.38

15 - Reserve Fund

Assets

15-1000	Cash / Due From Consolidated Cash	0.00	
15-1020	CLAIM ON CASH	0.00	
15-1027	TEXAS CLASS - GF RESERVES	821.75	
	Total Assets	821.75	821.75

Liabilities

15-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	Total Liabilities	0.00	

Fund Balance

15-3015	Reserves	0.00	
	Total Fund Balance	0.00	

Total Revenue	821.75
Total Expenses	0.00
Current Year Increase (Decrease)	821.75
Fund Balance Total	0.00
Current Year Increase (Decrease)	821.75
Total Fund Balance/Equity	821.75

Total Liabilities & Fund Balance	821.75
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20 - Debt Service

Assets

20-1000	Cash / Due From Consolidated Cash	0.00	
20-1008	TRB INTEREST CHECKING PUBLIC FUNDS (3053) - 2	0.00	
20-1020	CLAIM ON CASH	0.00	
	Total Assets	0.00	0.00

Liabilities

20-2000	Due To Consolidated Cash / Accounts Pavable	0.00	
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Account Type	Account Number	Description	Balance	Total
		Total Liabilities	0.00	
Fund Balance				
	20-3020	Debt Services	0.00	
		Total Fund Balance	0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
		Total Liabilities & Fund Balance		0.00
40 - ARP Fund				
Assets				
	40-1020	CLAIM ON CASH	0.00	
	40-1021	TEXAS CLASS - ARP	0.00	
		Total Assets	0.00	
				0.00
Liabilities				
	40-2000	Due To Consolidated Cash / Accounts Payable	0.00	
		Total Liabilities	0.00	
Fund Balance				
	40-3040	ARP	0.00	
		Total Fund Balance	0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
		Total Liabilities & Fund Balance		0.00

45 - Parks

Assets

Account Type	Account Number	Description	Balance	Total
	45-1020	CLAIM ON CASH	0.00	
	45-1022	Tree Fund - Class 0003	0.00	
	45-1023	TEXAS CLASS - PARKS	17.98	
	45-1033	Due From Debt Service	0.00	
	45-1060		0.00	
	Total Assets		<u>17.98</u>	
				<u>17.98</u>
Liabilities				
	45-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	45-3045	Parks	0.00	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	17.98	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	17.98	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>17.98</u>	
		Total Fund Balance/Equity	<u>17.98</u>	
	Total Liabilities & Fund Balance			<u>17.98</u>

50 - Tree Fund

Assets				
	50-1020	CLAIM ON CASH	0.00	
	50-1022	TEXAS CLASS - TREE	23.21	
	Total Assets		<u>23.21</u>	
				<u>23.21</u>
Liabilities				
	50-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	50-3050	TREE FUND BALANCE	0.00	
	Total Fund Balance		<u>0.00</u>	

Account Type	Account Number	Description	Balance	Total
		Total Revenue	23.21	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	<u>23.21</u>	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>23.21</u>	
		Total Fund Balance/Equity	<u>23.21</u>	
		Total Liabilities & Fund Balance		<u><u>23.21</u></u>

52 - Municipal Court Security

Assets				
	52-1020	CLAIM ON CASH	0.00	
	52-1024	TEXAS CLASS - MC SECURITY	0.04	
		Total Assets	<u>0.04</u>	
				<u><u>0.04</u></u>

Liabilities				
	52-2000	Due To Consolidated Cash / Accounts Payable	0.00	
		Total Liabilities	<u>0.00</u>	

Fund Balance				
	52-3052	MC Security	0.00	
		Total Fund Balance	<u>0.00</u>	
		Total Revenue	0.04	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	<u>0.04</u>	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>0.04</u>	
		Total Fund Balance/Equity	<u>0.04</u>	
		Total Liabilities & Fund Balance		<u><u>0.04</u></u>

53 - Municipal Court Technology

Assets				
	53-1020	CLAIM ON CASH	0.00	
	53-1025	TEXAS CLASS - MC TECH	0.05	
		Total Assets	<u>0.05</u>	
				<u><u>0.05</u></u>

Liabilities				
	53-2000	Due To Consolidated Cash / Accounts Payable	0.00	
		Total Liabilities	<u>0.00</u>	

Account Type	Account Number	Description	Balance	Total
Fund Balance				
	53-3053	MC Tech	0.00	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	0.05	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.05	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>0.05</u>	
		Total Fund Balance/Equity	<u>0.05</u>	
	Total Liabilities & Fund Balance			<u><u>0.05</u></u>
60 - PEG Funds				
Assets				
	60-1020	CLAIM ON CASH	0.00	
	60-1026	TEXAS CLASS - PEG	<u>69.00</u>	
	Total Assets		<u>69.00</u>	<u><u>69.00</u></u>
Liabilities				
	60-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	60-3060	PEG	<u>0.00</u>	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	69.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	69.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>69.00</u>	
		Total Fund Balance/Equity	<u>69.00</u>	
	Total Liabilities & Fund Balance			<u><u>69.00</u></u>
70 - Capital Fund				
Assets				
	70-1019	TEXAS CLASS - 2023 GO BOND	(189,141.72)	

Account Type	Account Number	Description	Balance	Total
	70-1020	CLAIM ON CASH	101,624.02	
	70-1021	TEXAS CLASS - ARP	2,017.99	
	70-1032	TEXAS CLASS - CAPITAL	0.00	
	Total Assets		<u>(85,499.71)</u>	
				<u>(85,499.71)</u>
Liabilities				
	70-2000	Due To Consolidated Cash / Accounts Payable	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	70-3070	Capital	0.00	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	18,134.90	
		Total Expenses	<u>103,634.61</u>	
		Current Year Increase (Decrease)	(85,499.71)	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>(85,499.71)</u>	
		Total Fund Balance/Equity	<u>(85,499.71)</u>	
	Total Liabilities & Fund Balance			<u>(85,499.71)</u>

99 - Consolidated Cash

Assets				
	99-1000	Consolidated Cash	758,466.66	
	99-1015	Due From Reserve Fund	0.00	
	99-1033	Due From Debt Service	0.00	
	99-1201	Due From General Fund	0.00	
	99-1226	Due From Debt Services	0.00	
	99-1240	Due From ARP Fund	0.00	
	99-1250	Due From Tree Fund	0.00	
	99-1252	Due From Municipal Court Security	0.00	
	99-1253	Due From Municipal Court Technology	0.00	
	99-1255	Due From Parks Fund	0.00	
	99-1260	Due From PEG Funds	0.00	
	99-1270	Due From Capital Fund	0.00	
	Total Assets		<u>758,466.66</u>	
				<u>758,466.66</u>
Liabilities				
	99-2000	Accounts Payable	0.00	
	99-2015	Due to Reserve Fund	0.00	
	99-2021	Due To Debt Services	0.00	

Account Type	Account Number	Description	Balance	Total
	99-2098	Wages Payable	0.00	
	99-2201	Due To General Fund	0.00	
	99-2220	Due To Debt Services	0.00	
	99-2240	Due to ARP Fund	0.00	
	99-2250	Due To Tree Fund	0.00	
	99-2252	Due To Municipal Court Security	0.00	
	99-2253	Due To Municipal Court Technology	0.00	
	99-2255	Due To Parks Fund	0.00	
	99-2260	Due To PEG Funds	0.00	
	99-2270	Due To Capital Fund	0.00	
	99-2999	Due To Other Funds	758,466.66	
	Total Liabilities		758,466.66	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			758,466.66