

CITY OF WOODCREEK

Balance Sheet

As of June 30, 2024 *6/20/24 with manual adjustments to GO Bond Assets & Liab.*

Account Type	Account	Description	Balance	Total
10 - General Fund				
Assets				
	10-1000	Cash / Due From Consolidated Cash	256,584.76	
	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	(246,847.39)	
	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	46,256.03	
	10-1019	TEXAS CLASS - 2023 GO BOND	829,586.14	
	10-1020	CLAIM ON CASH	585,609.69	
	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	(14,703.72)	
	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	

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	
10-1223	Street Improvements 2023	2,638,658.90	
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>6,885,378.48</u>	<u>6,885,378.48</u>

Liabilities

10-2000	Due To Consolidated Cash / Accounts Payable	13,053.01
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	15.45
10-20xx	TEXAS CLASS - 2023 GO BOND	3,468,245.00
10-2055	Permit Deposit Liability	0.00
10-2098	Wages Payable	0.00
10-2102	TMRS	(7,236.16)
10-2103	EFTPS	0.00
10-2201	Due To General Fund	0.00
Total Liabilities		<u>3,527,470.02</u>

Fund Balance

10-3000	9997 Net Investment In Capital Assets	144,132.96
10-3001	General Funds	1,693,811.09
10-3002	Retained Earnings	1,139,160.00
10-3003	Opening Balance Equity	333,537.47
10-3004	Retained Earnings Debt Svc Audit CPA	17,174.31
Total Fund Balance		<u>3,327,815.83</u>

Total Revenue	519,271.71
Total Expenses	<u>489,179.08</u>
Current Year Increase (Decrease)	30,092.63
Fund Balance Total	3,357,908.46
Current Year Increase (Decrease)	30,092.63
Total Fund Balance/Equity	<u>3,357,908.46</u>

Total Liabilities & Fund Balance 6,885,378.48