

CITY OF WOODCREEK
Balance Sheet

6/22/2024 10:53 AM

Type	Account #	Description	Balance	Total
10 - General Fund				
Assets				
	10-1000	Cash / Due From Consolidated Cash	256,620.99	
	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	(261,587.71)	
	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	3,468,245.04	
	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	0.00	

	061, Operating (Old)	
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

10-2000	Due To Consolidated Cash / Accounts Payable	(1,687.31)
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	16.68
10-2050	Permit Deposit Refund Payable	0.00
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
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Total Liabilities		<u>44,485.93</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
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Total Fund Balance		<u>6,796,060.83</u>
	Total Revenue	519,306.71
	Total Expenses	<u>489,179.08</u>
	Current Year Increase (Decrease)	30,127.63

Fund Balance Total	6,796,060.83
Current Year Increase (Decrease)	<u>30,127.63</u>
Total Fund Balance/Equity	<u>6,826,188.46</u>
Total Liabilities & Fund Balance	<u><u>6,870,674.39</u></u>