

CITY OF WOODCREEK  
 Balance Sheet  
 As of June 30, 2024

6/16/2024 1:34 PM

Account Type	Account Number	Description	Balance	Total
<b>10 - General Fund</b>				
Assets				
	10-1000	Cash / Due From Consolidated Cash	248,445.61	
	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	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 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	0.00	

	Purchased 4/3/23		
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>6,877,239.33</u>	<u><u>6,877,239.33</u></u>

Liabilities

10-2000	Due To Consolidated Cash / Accounts Payable	243.80	
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	
10-2050	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	
Total Liabilities		<u>46,415.81</u>	Incorrect

Fund Balance

10-3000	9997 Net Investment In Capital Assets	144,132.96	
10-3001	General Funds	3,180,704.60	Incorrect
10-3002	Retained Earnings	3,120,511.49	Incorrect
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>	

Total Revenue	514,140.08
Total Expenses	<u>479,377.39</u>
Current Year Increase (Decrease)	34,762.69
Fund Balance Total	<u>6,796,060.83</u>
Current Year Increase (Decrease)	<u>34,762.69</u>
Total Fund Balance/Equity	<u>6,830,823.52</u>

Total Liabilities & Fund Balance 6,877,239.33

**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	<u>5,679.15</u>	
Total Assets		<u>5,679.15</u>	<u>5,679.15</u>

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

Fund Balance		
15-3015	Reserves	0.00
		<u>0.00</u>
Total Fund Balance		<u>0.00</u>

Total Revenue	5,679.15
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	5,679.15
Fund Balance Total	0.00
Current Year Increase (Decrease)	<u>5,679.15</u>
Total Fund Balance/Equity	<u>5,679.15</u>

Total Liabilities & Fund Balance		<u><u>5,679.15</u></u>
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**20 - Debt Service**

Assets

20-1000	Cash / Due From Consolidated Cash	54,218.00	
20-1008	TRB INTEREST CHECKING PUBLIC FUNDS (3053) - 2	0.00	
20-1020	CLAIM ON CASH	<u>0.00</u>	
Total Assets		<u>54,218.00</u>	<u><u>54,218.00</u></u>

Liabilities		
20-2000	Due To Consolidated Cash / Accounts Payable	0.00
		<u>0.00</u>
	Total Liabilities	<u>0.00</u>

Fund Balance		
20-3020	Debt Services	0.00
		<u>0.00</u>
	Total Fund Balance	<u>0.00</u>

Total Revenue	328,378.00
Total Expenses	<u>274,160.00</u>
Current Year Increase (Decrease)	54,218.00
Fund Balance Total	0.00
Current Year Increase (Decrease)	<u>54,218.00</u>
Total Fund Balance/Equity	<u>54,218.00</u>

Total Liabilities & Fund Balance	<u><u>54,218.00</u></u>
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**40 - ARP Fund**

Assets

40-1020	CLAIM ON CASH	0.00	
40-1021	TEXAS CLASS - ARP	<u>0.00</u>	
Total Assets		<u>0.00</u>	<u>0.00</u>



Liabilities		
40-2000	Due To Consolidated Cash / Accounts Payable	0.00
		<u>0.00</u>
Total Liabilities		<u>0.00</u>

Fund Balance		
40-3040	ARP	0.00
		<u>0.00</u>
Total Fund Balance		<u>0.00</u>

Total Revenue	0.00
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	0.00
Fund Balance Total	0.00
Current Year Increase (Decrease)	<u>0.00</u>
Total Fund Balance/Equity	<u>0.00</u>

Total Liabilities & Fund Balance		<u><u>0.00</u></u>
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**45 - Parks**

Assets

45-1020	CLAIM ON CASH	0.00	
45-1022	Tree Fund - Class 0003	0.00	
45-1023	TEXAS CLASS - PARKS	124.10	
45-1033	Due From Debt Service	0.00	
45-1060		0.00	
Total Assets		<u>124.10</u>	
			<u><u>124.10</u></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	124.10
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	124.10
Fund Balance Total	0.00
Current Year Increase (Decrease)	<u>124.10</u>
Total Fund Balance/Equity	<u>124.10</u>

Total Liabilities & Fund Balance	<u><u>124.10</u></u>
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**50 - Tree Fund**

Assets

50-1020	CLAIM ON CASH	55.00	
50-1022	TEXAS CLASS - TREE	<u>160.36</u>	
Total Assets		<u>215.36</u>	<u>215.36</u>

Liabilities		
50-2000	Due To Consolidated Cash / Accounts Payable	0.00
		<u>0.00</u>
Total Liabilities		<u>0.00</u>

Fund Balance		
50-3050	TREE FUND BALANCE	0.00
		<u>0.00</u>
Total Fund Balance		<u>0.00</u>

Total Revenue	215.36
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	215.36
Fund Balance Total	0.00
Current Year Increase (Decrease)	<u>215.36</u>
Total Fund Balance/Equity	<u>215.36</u>

Total Liabilities & Fund Balance		<u><u>215.36</u></u>
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**52 - Municipal Court Security**

Assets

52-1020	CLAIM ON CASH	0.00	
52-1024	TEXAS CLASS - MC SECURITY	<u>0.31</u>	
Total Assets		<u>0.31</u>	<u><u>0.31</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	0.31
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	0.31
Fund Balance Total	0.00
Current Year Increase (Decrease)	<u>0.31</u>
Total Fund Balance/Equity	<u>0.31</u>

Total Liabilities & Fund Balance		<u><u>0.31</u></u>
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**53 - Municipal Court Technology**

Assets

53-1020	CLAIM ON CASH	0.00	
53-1025	TEXAS CLASS - MC TECH	<u>0.36</u>	
Total Assets		<u>0.36</u>	<u><u>0.36</u></u>



Liabilities

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

Fund Balance

53-3053	MC Tech	0.00
Total Fund Balance		<u>0.00</u>

Total Revenue	0.36
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	0.36
Fund Balance Total	0.00
Current Year Increase (Decrease)	<u>0.36</u>
Total Fund Balance/Equity	<u>0.36</u>

Total Liabilities & Fund Balance	<u><u>0.36</u></u>
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**60 - PEG Funds**

Assets

60-1020	CLAIM ON CASH	3,001.42	
60-1026	TEXAS CLASS - PEG	<u>1,931.65</u>	
Total Assets		<u>4,933.07</u>	<u>4,933.07</u>

Liabilities		
60-2000	Due To Consolidated Cash / Accounts Payable	0.00
		<u>0.00</u>
Total Liabilities		<u>0.00</u>

Fund Balance		
60-3060	PEG	0.00
		<u>0.00</u>
Total Fund Balance		<u>0.00</u>

Total Revenue	4,933.07
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	4,933.07
Fund Balance Total	0.00
Current Year Increase (Decrease)	<u>4,933.07</u>
Total Fund Balance/Equity	<u>4,933.07</u>

Total Liabilities & Fund Balance		<u><u>4,933.07</u></u>
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**70 - Capital Fund**

Assets

70-1019	TEXAS CLASS - 2023 GO BOND	(2,638,658.90)	
70-1020	CLAIM ON CASH	132,883.28	
70-1021	TEXAS CLASS - ARP	(424,810.60)	
70-1032	TEXAS CLASS - CAPITAL	<u>440,730.37</u>	
Total Assets		<u>(2,489,855.85)</u>	<u>(2,489,855.85)</u>

Liabilities			
70-2000	Due To Consolidated Cash / Accounts Payable		1,687.31
		<u>                    </u>	
	Total Liabilities		<u>1,687.31</u>
Fund Balance			
70-3070	Capital		0.00
		<u>                    </u>	
	Total Fund Balance		<u>0.00</u>
	Total Revenue		70,081.65
	Total Expenses		<u>2,561,624.81</u>
	Current Year Increase (Decrease)		(2,491,543.16)
	Fund Balance Total		0.00
	Current Year Increase (Decrease)		<u>(2,491,543.16)</u>
	Total Fund Balance/Equity		<u>(2,491,543.16)</u>
	Total Liabilities & Fund Balance		<u><u>(2,489,855.85)</u></u>

**99 - Consolidated Cash**

Assets

99-1000	Consolidated Cash	789,642.85	
99-1015	Due From Reserve Fund	0.00	
99-1033	Due From Debt Service	0.00	
99-1201	Due From General Fund	4,076.25	
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>793,719.10</u>	<u><u>793,719.10</u></u>

Liabilities

99-2000	Accounts Payable	1,931.11
99-2015	Due to Reserve Fund	0.00
99-2021	Due To Debt Services	0.00
99-2098	Wages Payable	0.00
99-2201	Due To General Fund	2,145.14
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	789,642.85
Total Liabilities		<u>793,719.10</u>

Total Revenue	0.00
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	0.00
Fund Balance Total	0.00
Current Year Increase (Decrease)	<u>0.00</u>
Total Fund Balance/Equity	<u>0.00</u>

Total Liabilities & Fund Balance		<u>793,719.10</u>
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