

# The City of Woodcreek

## STATEMENT OF FINANCIAL POSITION

As of October 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1003.1 Municipal Court Petty Cash	100.00
1007 TX Regional 061, Operating	268,649.90
1007.5 Municipal Court Funds In Operating Account	-18,933.27
1007.51 MC General Fund	18,887.94
1007.52 MC Security Fund	19.45
1007.53 MC Tech Fund	25.88
<b>Total 1007.5 Municipal Court Funds In Operating Account</b>	<b>0.00</b>
<b>Total 1007 TX Regional 061, Operating</b>	<b>268,649.90</b>
1008 TX Regional 053, Investment	0.00
1008.2 PEG Funds	28,118.34
1008.3 Reserve Funds	552,930.40
<b>Total 1008 TX Regional 053, Investment</b>	<b>581,048.74</b>
1009 TX Regional 095, Bond Proceeds	146.41
1010 Petty Cash	-41.00
1011 TX Regional 819, Payroll Account	10,000.00
1020 Investment Account - Class 0001	476,985.87
<b>Total Bank Accounts</b>	<b>\$1,336,889.92</b>

	TOTAL
Accounts Receivable	
1120 Delinquent Taxes Receivable	6,684.10
<b>Total Accounts Receivable</b>	<b>\$6,684.10</b>
Other Current Assets	
1120.01 1120.01-CPA Debt Service	1,303.51
1121 Allowance for Uncollectible	-3,676.26
1121.01 1121.01-CPA Debt Service	-716.93
1150 Due From Capital Project Funds To Operating	167,425.08
<b>Total Other Current Assets</b>	<b>\$164,335.40</b>
<b>Total Current Assets</b>	<b>\$1,507,909.42</b>
Fixed Assets	
1200 Office Furniture / Equipment	35,704.46
1225 Land	37,850.00
1226 Building & Improvements	130,602.00
1227 Street Pavement	144,126.00
1228 Street Improvements 2017	1,479,824.71
1231 Storage Building	9,055.00
1233 Radar Sign	3,633.00
1234 Road Signage	14,300.00
1235.1 Kawasaki Mule 2016	7,840.64
1240 Accumulated Depreciation - All	-195,372.00
<b>Total Fixed Assets</b>	<b>\$1,667,563.81</b>
Other Assets	
1250 Deferred Revenue	-3,008.25
1250.01 1250.01-CPA Debt Service	-586.58
1599 1599-CPA Due From General Fund	9,017.86
<b>Total Other Assets</b>	<b>\$5,423.03</b>
<b>TOTAL ASSETS</b>	<b>\$3,180,896.26</b>

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 Payroll Tax Payable	1,226.86
2020 State Unemployment Liability	9.12
2021 Accrued Wages Payable	12,861.98
2400 Due To Operating From Capital Project Funds	167,425.08
2599 2599-CPA Due To Debt Service Fund	9,017.86
<b>Total Other Current Liabilities</b>	<b>\$190,540.90</b>
<b>Total Current Liabilities</b>	<b>\$190,540.90</b>
<b>Total Liabilities</b>	<b>\$190,540.90</b>
Equity	
9997 Net Investment In Capital Assets	144,132.96
9998 Opening Balance Equity	333,537.47
9999 Retained Earnings	2,472,992.59
Net Revenue	39,692.34
<b>Total Equity</b>	<b>\$2,990,355.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,180,896.26</b>