

The City of Woodcreek

Statement of Financial Position

As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1003.1 Municipal Court Petty Cash	100.00
1007 TX Regional 061, Operating	527,078.85
1007.5 Municipal Court Funds In Operating Account	-21,327.77
1007.51 MC General Fund	21,282.44
1007.52 MC Security Fund	19.45
1007.53 MC Tech Fund	25.88
Total 1007.5 Municipal Court Funds In Operating Account	0.00
Total 1007 TX Regional 061, Operating	527,078.85
1008 TX Regional 053, Investment	0.00
1008.2 PEG Funds	28,141.97
1008.3 Reserve Funds	184,841.74
1008.4 American Rescue Act Funds	212,619.73
Total 1008 TX Regional 053, Investment	425,603.44
1009 TX Regional 095, Bond Proceeds	146.51
1011 TX Regional 819, Payroll Account	10,000.00
1020 Investment Account - Class 0001	477,538.68
Total Bank Accounts	\$1,440,467.48

	TOTAL
Other Current Assets	
1101 Accounts Receivable Posting (CPA)	53,088.23
1120 Delinquent Taxes Receivable (CPA)	6,924.35
1120.01 1120.01-CPA Debt Service	2,237.21
1121 Allowance for Uncollectible (CPA)	-1,038.65
1121.01 1121.01-CPA Debt Service	-335.58
1124 Sales Tax Receivable (CPA)	13,189.82
1150 Due From Capital Project Funds To Operating	167,425.08
Total Other Current Assets	\$241,490.46
Total Current Assets	\$1,681,957.94
Fixed Assets	
1200 Office Furniture / Equipment	35,704.46
1225 Land	37,850.00
1226 Building & Improvements	130,602.00
1226.1 Cedar Fence/Enclosure (in svc 10/21/21)	16,802.50
1226.3 Stonework/Sign Brookmeadow (9/21)	3,000.00
1227 Street Pavement 2013	144,126.00
1228 Street Improvements 2017	1,489,691.00
1229 Street Improvements 2021	481,212.20
1231 Storage Building	9,055.00
1235.1 Kawasaki Mule 2016	7,840.64
1240 Accumulated Depreciation - All	-195,372.00
Total Fixed Assets	\$2,160,511.80
Other Assets	
1250 Deferred Revenue (CPA)	-5,886.11
1250.01 1250.01-CPA Debt Service	-1,901.63
1599 1599-CPA Due From General Fund	17,174.02
Total Other Assets	\$9,386.28
TOTAL ASSETS	\$3,851,856.02

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1901 Accts Payable At Year-End (Audit Adjs CPA)	3,955.00
2021 Accrued Wages Payable (Audit Adjs CPA)	9,176.37
2400 Due To Operating From Capital Project Funds	167,425.08
2599 2599-CPA Due To Debt Service Fund	17,174.02
Total Other Current Liabilities	\$197,730.47
Total Current Liabilities	\$197,730.47
Total Liabilities	\$197,730.47
Equity	
9997 Net Investment In Capital Assets	144,132.96
9998 Opening Balance Equity	333,537.47
9999 Retained Earnings	2,728,496.99
9999-debtsvc-cpa Retained Earnings Debt Svc Audit CPA	14,297.31
Net Revenue	433,660.82
Total Equity	\$3,654,125.55
TOTAL LIABILITIES AND EQUITY	\$3,851,856.02