

The City of Woodcreek

Statement of Financial Position

As of January 31, 2023

| | TOTAL |
|--|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1003.1 Municipal Court Petty Cash | 100.00 |
| 1007 TX Regional 061, Operating | 954,718.28 |
| 1007.1 Tree Fund | 4,753.66 |
| 1007.2 Parks Fund | 3,679.54 |
| 1007.5 Municipal Court Funds In Operating Account | 0.00 |
| 1007.51 MC General Fund | 22,082.44 |
| 1007.52 MC Security Fund | 19.45 |
| 1007.53 MC Tech Fund | 25.88 |
| Total 1007.5 Municipal Court Funds In Operating Account | 22,127.77 |
| Total 1007 TX Regional 061, Operating | 985,279.25 |
| 1008 TX Regional 053, Investment | 0.00 |
| 1008.2 PEG Funds | 14,134.72 |
| 1008.3 Reserve Funds | 168,375.16 |
| 1008.4 American Rescue Act Funds | 216,377.45 |
| Total 1008 TX Regional 053, Investment | 398,887.33 |
| 1009 TX Regional 095, Road Reserve Funds | 149.11 |
| 1011 TX Regional 819, Payroll Account | 10,000.00 |
| 1020 Investment Account - Class 0001 | 487,805.05 |
| Total Bank Accounts | \$1,882,220.74 |
| Other Current Assets | |
| 1120 Delinquent Taxes Receivable (CPA) | 9,191.35 |
| 1120.01 1120.01-CPA Debt Service | 3,634.21 |
| 1121 Allowance for Uncollectible (CPA) | -1,378.65 |
| 1121.01 1121.01-CPA Debt Service | -545.58 |
| 1124 Sales Tax Receivable (CPA) | 13,189.82 |
| 1150 Due From Capital Project Funds To Operating | 167,425.08 |
| Total Other Current Assets | \$191,516.23 |
| Total Current Assets | \$2,073,736.97 |
| 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) | 7,702.50 |
| 1227 Street Pavement 2013 | 144,126.00 |
| 1228 Street Improvements 2017 | 1,489,691.00 |
| 1229 Street Improvements 2021 | 409,930.76 |
| 1231 Storage Building | 9,055.00 |
| 1235.1 Kawasaki Mule 2016 | 7,840.64 |

| | TOTAL |
|--|-----------------------|
| 1240 Accumulated Depreciation - All | -195,372.00 |
| Total Fixed Assets | \$2,077,130.36 |
| Other Assets | |
| 1250 Deferred Revenue (CPA) | -7,813.11 |
| 1250.01 1250.01-CPA Debt Service | -3,088.63 |
| 1599 1599-CPA Due From General Fund | 25,047.75 |
| Total Other Assets | \$14,146.01 |
| TOTAL ASSETS | \$4,165,013.34 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 1900.5 Accounts Payable (Auditor Adjustments) | 19,168.60 |
| 2021 Accrued Wages Payable (Audit Adjs CPA) | 9,176.37 |
| 2030 TMRS Payable | 2,763.58 |
| 2400 Due To Operating From Capital Project Funds | 167,425.08 |
| 2599 2599-CPA Due To Debt Service Fund | 25,047.75 |
| Total Other Current Liabilities | \$223,581.38 |
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| Total Liabilities | \$223,581.38 |
| Equity | |
| 9997 Net Investment In Capital Assets | 144,132.96 |
| 9998 Opening Balance Equity | 333,537.47 |
| 9999 Retained Earnings | 3,120,511.49 |
| 9999-debtstvc-cpa Retained Earnings Debt Svc Audit CPA | 17,174.31 |
| Net Revenue | 326,075.73 |
| Total Equity | \$3,941,431.96 |
| TOTAL LIABILITIES AND EQUITY | \$4,165,013.34 |