

# The City of Woodcreek

## Statement of Financial Position

As of November 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1003.1 Municipal Court Petty Cash	100.00
1007 TX Regional 061, Operating	728,399.22
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
<b>Total 1007.5 Municipal Court Funds In Operating Account</b>	<b>0.00</b>
<b>Total 1007 TX Regional 061, Operating</b>	<b>728,399.22</b>
1008 TX Regional 053, Investment	0.00
1008.2 PEG Funds	28,139.41
1008.3 Reserve Funds	184,824.88
1008.4 American Rescue Act Funds	212,600.35
<b>Total 1008 TX Regional 053, Investment</b>	<b>425,564.64</b>
1009 TX Regional 095, Bond Proceeds	146.50
1011 TX Regional 819, Payroll Account	10,000.00
1020 Investment Account - Class 0001	477,426.43
<b>Total Bank Accounts</b>	<b>\$1,641,636.79</b>

	TOTAL
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	<b>\$241,490.46</b>
<b>Total Current Assets</b>	<b>\$1,883,127.25</b>
<b>Fixed Assets</b>	
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	83,297.80
1231 Storage Building	9,055.00
1235.1 Kawasaki Mule 2016	7,840.64
1240 Accumulated Depreciation - All	-195,372.00
<b>Total Fixed Assets</b>	<b>\$1,762,597.40</b>
<b>Other Assets</b>	
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
<b>Total Other Assets</b>	<b>\$9,386.28</b>
<b>TOTAL ASSETS</b>	<b>\$3,655,110.93</b>

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
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
<b>Total Other Current Liabilities</b>	<b>\$197,730.47</b>
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<b>Total Liabilities</b>	<b>\$197,730.47</b>
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-debtscpa Retained Earnings Debt Svc Audit CPA	14,297.31
Net Revenue	236,915.73
<b>Total Equity</b>	<b>\$3,457,380.46</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,655,110.93</b>