

CITY OF LAGUNA VISTA, TEXAS
 Balance Sheet
 100 - GENERAL FUND
 As of 1/31/2020

		Current Year
	ASSETS	
	CASH	
11000	CASH IN BANK-GENERAL FUND	905,469.00
11040	PETTY CASH	50.00
	Total CASH	905,519.00
	RECEIVABLES - FRANCHISE FEES	
12350	GRANTS RECEIVABLE - PD	7,376.90
12600	A/R FRANCHISE TAX	13,851.41
	Total RECEIVABLES - FRANCHISE FEES	21,228.31
	RECEIVABLES - OTHER	
12250	A/R SALES TAXES	1,388.17
	Total RECEIVABLES - OTHER	1,388.17
	Total ASSETS	928,135.48
	LIABILITIES	
	ACCOUNTS PAYABLE	
20000	ACCOUNTS PAYABLE	6,789.44
22600	TMRS	8,716.06
22700	HEALTH INSURANCE	(6,692.14)
22870	DEPENDANT HEALTH INSURANCE	(34.54)
24000	DUE TO CDC-SALES TAX	0.08
	Total ACCOUNTS PAYABLE	8,778.90
	DUE TO STATE	
21000	DUE TO STATE	7,466.30
	Total DUE TO STATE	7,466.30
	Total LIABILITIES	16,245.20
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(526,251.41)
	Total BEGINNING BALNCE	(526,251.41)
	NET CHANGE	
		1,438,141.69
	Total NET CHANGE	1,438,141.69
	Total FUND BALANCE	911,890.28
	LIABILITIES AND FUND BALANCE	928,135.48

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
150 - CERTIFICATES OF OBLIGATION 2011
As of 1/31/2020

		Current Year
	ASSETS	
	CASH	
11200	CERTIFICATES OF OBLIGATION	3,973.90
	Total CASH	3,973.90
	Total ASSETS	3,973.90
	FUND BALANCE	
	NET CHANGE	
	Total NET CHANGE	3,973.90
	Total FUND BALANCE	3,973.90
	LIABILITIES AND FUND BALANCE	3,973.90

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
200 - COMMUNITY DEVELOPMENT CORP.
As of 1/31/2020

		Current Year
	ASSETS	
	CASH	
11100	CASH IN BANK CDC	260,799.97
	Total CASH	260,799.97
	RECEIVABLES - OTHER	
12250	AIR SALES TAXES	6,083.27
	Total RECEIVABLES - OTHER	6,083.27
	DUE FROM OTHER FUNDS	
17100	DUE FROM GENERAL FUND	0.08
	Total DUE FROM OTHER FUNDS	0.08
	Total ASSETS	266,883.32
	FUND BALANCE	
	BEGINNING BALNCE	
34000	EQUITY-CDC	254,548.80
35000	GENERAL FUND BALANCE	(72,405.12)
	Total BEGINNING BALNCE	182,143.68
	NET CHANGE	
		84,739.64
	Total NET CHANGE	84,739.64
	Total FUND BALANCE	266,883.32
	LIABILITIES AND FUND BALANCE	266,883.32

CITY OF LAGUNA VISTA, TEXAS
 Balance Sheet
 300 - HOTEL OCCUPANCY TAX
 As of 1/31/2020

		Current Year
	ASSETS	
	CASH	
11070	CASH IN BANK-HOT	75,276.29
	Total CASH	75,276.29
	RECEIVABLES - FRANCHISE FEES	
12910	HOT TAXES RECEIVABLE	8,631.30
	Total RECEIVABLES - FRANCHISE FEES	8,631.30
	RECEIVABLES - OTHER	
12900	HOTEL/MOTEL TAXES	2,025.15
	Total RECEIVABLES - OTHER	2,025.15
	Total ASSETS	85,932.74
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(2,594.49)
	Total BEGINNING BALNCE	(2,594.49)
	NET CHANGE	
		88,527.23
	Total NET CHANGE	88,527.23
	Total FUND BALANCE	85,932.74
	LIABILITIES AND FUND BALANCE	85,932.74

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
400 - FORFEITURE FUND
As of 1/31/2020

		Current Year
	ASSETS	
	CASH	
11500	CASH IN BANK FORFEITURE	961.36
	Total CASH	961.36
	Total ASSETS	961.36
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	231.11
	Total BEGINNING BALNCE	231.11
	NET CHANGE	
		730.25
	Total NET CHANGE	730.25
	Total FUND BALANCE	961.36
	LIABILITIES AND FUND BALANCE	961.36

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
600 - LIBRARY MONEY MKT
As of 1/31/2020

		Current Year
	ASSETS	
	CASH	
11080	CASH IN BANK MONEY MARKET A...	4,127.21
	Total CASH	4,127.21
	Total ASSETS	4,127.21
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	29,951.99
	Total BEGINNING BALNCE	29,951.99
	NET CHANGE	
		(25,824.78)
	Total NET CHANGE	(25,824.78)
	Total FUND BALANCE	4,127.21
	LIABILITIES AND FUND BALANCE	4,127.21

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
700 - STREET IMPROVMENT FUND
As of 1/31/2020

		<u>Current Year</u>
	ASSETS	
	CASH	
11900	CASH IN BANK - STREET IMPROV...	22,515.03
	Total CASH	<u>22,515.03</u>
	Total ASSETS	<u><u>22,515.03</u></u>
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	246.96
	Total BEGINNING BALNCE	<u>246.96</u>
	NET CHANGE	
		<u>22,268.07</u>
	Total NET CHANGE	<u>22,268.07</u>
	Total FUND BALANCE	<u><u>22,515.03</u></u>
	LIABILITIES AND FUND BALANCE	<u><u>22,515.03</u></u>

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
750 - HARBIN MARINA PARK
As of 1/31/2020

		<u>Current Year</u>
	ASSETS	
	CASH	
11400	CASH IN BANK - HARBIN PARK	<u>10,956.97</u>
	Total CASH	<u>10,956.97</u>
	Total ASSETS	<u><u>10,956.97</u></u>
	FUND BALANCE	
	NET CHANGE	
		<u>10,956.97</u>
	Total NET CHANGE	<u>10,956.97</u>
	Total FUND BALANCE	<u><u>10,956.97</u></u>
	LIABILITIES AND FUND BALANCE	<u><u>10,956.97</u></u>

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
800 - MONEY MARKET INVESTMENT
As of 1/31/2020

		Current Year
	ASSETS	
	CASH	
11800	CASH IN BANK - MM INVESTMENT	95,153.85
	Total CASH	95,153.85
	Total ASSETS	95,153.85
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(36,338.29)
	Total BEGINNING BALNCE	(36,338.29)
	NET CHANGE	
		131,492.14
	Total NET CHANGE	131,492.14
	Total FUND BALANCE	95,153.85
	LIABILITIES AND FUND BALANCE	95,153.85

CITY OF LAGUNA VISTA, TEXAS
 Balance Sheet
 900 - PROPERTY FUND
 As of 1/31/2020

		Current Year
	ASSETS	
	CAPITAL ASSETS	
19000	GENERAL FIXED ASSETS	6,549,236.00
19100	ACCUMULATED DEPRECIATION	(2,232,244.00)
	Total CAPITAL ASSETS	4,316,992.00
	Total ASSETS	4,316,992.00
	LIABILITIES	
	ACCOUNTS PAYABLE	
29600	CERTIFICATE OF OBLIGATION	1,095,000.00
	Total ACCOUNTS PAYABLE	1,095,000.00
	Total LIABILITIES	1,095,000.00
	FUND BALANCE	
	BEGINNING BALNCE	
39000	INVESTMENT IN FIXED ASSETS	3,221,992.00
	Total BEGINNING BALNCE	3,221,992.00
	Total FUND BALANCE	3,221,992.00
	LIABILITIES AND FUND BALANCE	4,316,992.00

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
950 - INTEREST & SINKING
As of 1/31/2020

		Current Year
	ASSETS	
	CASH	
11000	CASH IN BANK-GENERAL FUND	498.76
11950	CASH IN BANK - INTEREST AND SI...	108,837.32
	Total CASH	109,336.08
	RECEIVABLES - OTHER	
12820	PROPERTY TAXES (AUDITORS)	1,868.00
	Total RECEIVABLES - OTHER	1,868.00
	Total ASSETS	111,204.08
	LIABILITIES	
	DUE TO STATE	
25820	DEFERRED REVENUE (AUDITORS)	1,868.00
	Total DUE TO STATE	1,868.00
	Total LIABILITIES	1,868.00
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(257.53)
	Total BEGINNING BALNCE	(257.53)
	NET CHANGE	
		109,593.61
	Total NET CHANGE	109,593.61
	Total FUND BALANCE	109,336.08
	LIABILITIES AND FUND BALANCE	111,204.08