

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
100 - GENERAL FUND
As of 8/31/2018

		Current Year
	ASSETS	
	CASH	
11000	CASH IN BANK-GENERAL FUND	409,374.39
11040	PETTY CASH	50.00
	Total CASH	409,424.39
	RECEIVABLES - OTHER	
12300	GRANTS RECEIVABLE	80,985.00
	Total RECEIVABLES - OTHER	80,985.00
	CAPITAL ASSETS	
19000	GENERAL FIXED ASSETS	6,484,553.00
19100	ACCUMULATED DEPRECIATION	(1,891,619.00)
	Total CAPITAL ASSETS	4,592,934.00
	Total ASSETS	5,083,343.39
	LIABILITIES	
	ACCOUNTS PAYABLE	
20000	ACCOUNTS PAYABLE	(898.64)
22700	HEALTH INSURANCE	(909.98)
22870	DEPENDANT HEALTH INSURANCE	(376.30)
24000	DUE TO CDC-SALES TAX	0.02
29600	CERTIFICATE OF OBLIGATION	1,220,000.00
	Total ACCOUNTS PAYABLE	1,217,815.10
	DUE TO STATE	
21000	DUE TO STATE	13,919.32
	Total DUE TO STATE	13,919.32
	Total LIABILITIES	1,231,734.42
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(445,266.41)
39000	INVESTMENT IN FIXED ASSETS	3,372,934.00
	Total BEGINNING BALNCE	2,927,667.59
	NET CHANGE	
		923,941.38
	Total NET CHANGE	923,941.38
	Total FUND BALANCE	3,851,608.97
	LIABILITIES AND FUND BALANCE	5,083,343.39

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
150 - CERTIFICATES OF OBLIGATION 2011
As of 8/31/2018

		<u>Current Year</u>
	ASSETS	
	CASH	
11200	CERTIFICATES OF OBLIGATION	<u>5,433.54</u>
	Total CASH	<u>5,433.54</u>
	Total ASSETS	<u><u>5,433.54</u></u>
	FUND BALANCE	
	NET CHANGE	
	Total NET CHANGE	<u>5,433.54</u>
	Total FUND BALANCE	<u><u>5,433.54</u></u>
	LIABILITIES AND FUND BALANCE	<u><u>5,433.54</u></u>

CITY OF LAGUNA VISTA, TEXAS
 Balance Sheet
 200 - COMMUNITY DEVELOPMENT CORP.
 As of 8/31/2018

		<u>Current Year</u>
	ASSETS	
	CASH	
11100	CASH IN BANK CDC	243,231.92
	Total CASH	<u>243,231.92</u>
	DUE FROM OTHER FUNDS	
17100	DUE FROM GENERAL FUND	0.02
	Total DUE FROM OTHER FUNDS	<u>0.02</u>
	Total ASSETS	<u><u>243,231.94</u></u>
	FUND BALANCE	
	BEGINNING BALNCE	
34000	EQUITY-CDC	282,298.00
35000	GENERAL FUND BALANCE	(100,154.32)
	Total BEGINNING BALNCE	<u>182,143.68</u>
	NET CHANGE	
		<u>61,088.26</u>
	Total NET CHANGE	<u>61,088.26</u>
	Total FUND BALANCE	<u><u>243,231.94</u></u>
	LIABILITIES AND FUND BALANCE	<u><u>243,231.94</u></u>

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
300 - HOTEL OCCUPANCY TAX
As of 8/31/2018

		Current Year
	ASSETS	
	CASH	
11070	CASH IN BANK-HOT	76,545.95
	Total CASH	76,545.95
	Total ASSETS	76,545.95
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(569.46)
	Total BEGINNING BALNCE	(569.46)
	NET CHANGE	
		77,115.41
	Total NET CHANGE	77,115.41
	Total FUND BALANCE	76,545.95
	LIABILITIES AND FUND BALANCE	76,545.95

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
400 - FORFEITURE FUND
As of 8/31/2018

		Current Year
	ASSETS	
	CASH	
11500	CASH IN BANK FORFEITURE	3,898.28
	Total CASH	3,898.28
	Total ASSETS	3,898.28
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	231.11
	Total BEGINNING BALNCE	231.11
	NET CHANGE	
		3,667.17
	Total NET CHANGE	3,667.17
	Total FUND BALANCE	3,898.28
	LIABILITIES AND FUND BALANCE	3,898.28

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
525 - TCDP PROJECT 7216279
As of 8/31/2018

		Current Year
	ASSETS	
	CASH	
11625	CASH IN BANK - TCDP 7216279	56,078.75
	Total CASH	56,078.75
	Total ASSETS	56,078.75
	LIABILITIES	
	DUE TO STATE	
25820	DEFERRED REVENUE (AUDITORS)	56,078.75
	Total DUE TO STATE	56,078.75
	Total LIABILITIES	56,078.75
	LIABILITIES AND FUND BALANCE	56,078.75

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
600 - LIBRARY MONEY MKT
As of 8/31/2018

		<u>Current Year</u>
	ASSETS	
	CASH	
11080	CASH IN BANK MONEY MARKET A...	3,985.29
	Total CASH	<u>3,985.29</u>
	Total ASSETS	<u><u>3,985.29</u></u>
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	29,951.99
	Total BEGINNING BALNCE	<u>29,951.99</u>
	NET CHANGE	
		<u>(25,966.70)</u>
	Total NET CHANGE	<u>(25,966.70)</u>
	Total FUND BALANCE	<u><u>3,985.29</u></u>
	LIABILITIES AND FUND BALANCE	<u><u>3,985.29</u></u>

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
700 - STREET IMPROVMENT FUND
As of 8/31/2018

		Current Year
	ASSETS	
	CASH	
11900	CASH IN BANK - STREET IMPROV...	21,740.86
	Total CASH	21,740.86
	Total ASSETS	21,740.86
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	246.96
	Total BEGINNING BALNCE	246.96
	NET CHANGE	
		21,493.90
	Total NET CHANGE	21,493.90
	Total FUND BALANCE	21,740.86
	LIABILITIES AND FUND BALANCE	21,740.86

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
800 - MONEY MARKET INVESTMENT
As of 8/31/2018

		Current Year
	ASSETS	
	CASH	
11800	CASH IN BANK - MM INVESTMENT	174,079.09
	Total CASH	174,079.09
	Total ASSETS	174,079.09
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(36,338.29)
	Total BEGINNING BALNCE	(36,338.29)
	NET CHANGE	
		210,417.38
	Total NET CHANGE	210,417.38
	Total FUND BALANCE	174,079.09
	LIABILITIES AND FUND BALANCE	174,079.09

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
950 - INTEREST & SINKING
As of 8/31/2018

			Current Year
	ASSETS		
	CASH		
11950	CASH IN BANK - INTEREST AND SI...		17,055.28
	Total CASH		17,055.28
	RECEIVABLES - OTHER		
12820	PROPERTY TAXES (AUDITORS)		1,868.00
	Total RECEIVABLES - OTHER		1,868.00
	Total ASSETS		18,923.28
	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		
			17,312.81
	Total NET CHANGE		17,312.81
	Total FUND BALANCE		17,055.28
	LIABILITIES AND FUND BALANCE		18,923.28