

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
100 - GENERAL FUND
As of 6/30/2019

		Current Year
ASSETS		
CASH		
11000	CASH IN BANK-GENERAL FUND	581,422.06
11040	PETTY CASH	50.00
	Total CASH	581,472.06
RECEIVABLES - PROPERTY TAXES		
12800	A/R PROPERTY TAXES	357.61
	Total RECEIVABLES - PROPERTY TAX...	357.61
RECEIVABLES - FRANCHISE FEES		
12600	A/R FRANCHISE TAX	(357.61)
	Total RECEIVABLES - FRANCHISE FEES	(357.61)
RECEIVABLES - OTHER		
12300	GRANTS RECEIVABLE	80,985.00
	Total RECEIVABLES - OTHER	80,985.00
DUE FROM OTHER FUNDS		
17200	DUE FROM CDC FUND	(5,000.00)
	Total DUE FROM OTHER FUNDS	(5,000.00)
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	5,250,391.06
LIABILITIES		
ACCOUNTS PAYABLE		
22650	AFLAC - INSURANCE PRE-TAX	20.16
22700	HEALTH INSURANCE	(4,308.34)
22870	DEPENDANT HEALTH INSURANCE	(113.00)
24000	DUE TO CDC-SALES TAX	0.02
29600	CERTIFICATE OF OBLIGATION	1,220,000.00
	Total ACCOUNTS PAYABLE	1,215,598.84
DUE TO STATE		
21000	DUE TO STATE	10,558.06
	Total DUE TO STATE	10,558.06
	Total LIABILITIES	1,226,156.90
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	1,096,566.57

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
100 - GENERAL FUND
As of 6/30/2019

	<u>Current Year</u>
Total NET CHANGE	<u><u>1,096,566.57</u></u>
Total FUND BALANCE	<u><u>4,024,234.16</u></u>
LIABILITIES AND FUND BALANCE	<u><u>5,250,391.06</u></u>

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
150 - CERTIFICATES OF OBLIGATION 2011
As of 6/30/2019

		<u>Current Year</u>
	ASSETS	
	CASH	
11200	CERTIFICATES OF OBLIGATION	<u>5,528.23</u>
	Total CASH	<u>5,528.23</u>
	Total ASSETS	<u><u>5,528.23</u></u>
	FUND BALANCE	
	NET CHANGE	
	Total NET CHANGE	<u>5,528.23</u>
	Total FUND BALANCE	<u><u>5,528.23</u></u>
	LIABILITIES AND FUND BALANCE	<u><u>5,528.23</u></u>

CITY OF LAGUNA VISTA, TEXAS
 Balance Sheet
 200 - COMMUNITY DEVELOPMENT CORP.
 As of 6/30/2019

		Current Year
	ASSETS	
	CASH	
11100	CASH IN BANK CDC	262,890.14
	Total CASH	262,890.14
	RECEIVABLES - OTHER	
12250	AIR SALES TAXES	429.99
	Total RECEIVABLES - OTHER	429.99
	DUE FROM OTHER FUNDS	
17100	DUE FROM GENERAL FUND	0.02
	Total DUE FROM OTHER FUNDS	0.02
	Total ASSETS	263,320.15
	FUND BALANCE	
	BEGINNING BALNCE	
34000	EQUITY-CDC	282,298.00
35000	GENERAL FUND BALANCE	(100,154.32)
	Total BEGINNING BALNCE	182,143.68
	NET CHANGE	
		81,176.47
	Total NET CHANGE	81,176.47
	Total FUND BALANCE	263,320.15
	LIABILITIES AND FUND BALANCE	263,320.15

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
300 - HOTEL OCCUPANCY TAX
As of 6/30/2019

		Current Year
	ASSETS	
	CASH	
11000	CASH IN BANK-GENERAL FUND	791.26
11070	CASH IN BANK-HOT	65,580.27
	Total CASH	66,371.53
	Total ASSETS	66,371.53
	 FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(569.46)
	Total BEGINNING BALNCE	(569.46)
	NET CHANGE	
		66,940.99
	Total NET CHANGE	66,940.99
	Total FUND BALANCE	66,371.53
	 LIABILITIES AND FUND BALANCE	66,371.53

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
400 - FORFEITURE FUND
As of 6/30/2019

		<u>Current Year</u>
	ASSETS	
	CASH	
11500	CASH IN BANK FORFEITURE	<u>3,714.53</u>
	Total CASH	<u>3,714.53</u>
	Total ASSETS	<u><u>3,714.53</u></u>
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	<u>231.11</u>
	Total BEGINNING BALNCE	<u>231.11</u>
	NET CHANGE	
		<u>3,483.42</u>
	Total NET CHANGE	<u>3,483.42</u>
	Total FUND BALANCE	<u><u>3,714.53</u></u>
	LIABILITIES AND FUND BALANCE	<u><u>3,714.53</u></u>

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
525 - TCDP PROJECT 7216279
As of 6/30/2019

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

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
600 - LIBRARY MONEY MKT
As of 6/30/2019

		<u>Current Year</u>
	ASSETS	
	CASH	
11080	CASH IN BANK MONEY MARKET A...	4,069.49
	Total CASH	<u>4,069.49</u>
	Total ASSETS	<u>4,069.49</u>
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	29,951.99
	Total BEGINNING BALNCE	<u>29,951.99</u>
	NET CHANGE	
		<u>(25,882.50)</u>
	Total NET CHANGE	<u>(25,882.50)</u>
	Total FUND BALANCE	<u>4,069.49</u>
	LIABILITIES AND FUND BALANCE	<u>4,069.49</u>

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
700 - STREET IMPROVMENT FUND
As of 6/30/2019

		Current Year
	ASSETS	
	CASH	
11900	CASH IN BANK - STREET IMPROV...	22,200.24
	Total CASH	22,200.24
	Total ASSETS	22,200.24
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	246.96
	Total BEGINNING BALNCE	246.96
	NET CHANGE	
		21,953.28
	Total NET CHANGE	21,953.28
	Total FUND BALANCE	22,200.24
	LIABILITIES AND FUND BALANCE	22,200.24

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
750 - HARBIN MARINA PARK
As of 6/30/2019

		<u>Current Year</u>
	ASSETS	
	CASH	
11400	CASH IN BANK - HARBIN PARK	<u>11,265.76</u>
	Total CASH	<u>11,265.76</u>
	Total ASSETS	<u><u>11,265.76</u></u>
	FUND BALANCE	
	NET CHANGE	
		<u>11,265.76</u>
	Total NET CHANGE	<u>11,265.76</u>
	Total FUND BALANCE	<u><u>11,265.76</u></u>
	LIABILITIES AND FUND BALANCE	<u><u>11,265.76</u></u>

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
800 - MONEY MARKET INVESTMENT
As of 6/30/2019

		Current Year
	ASSETS	
	CASH	
11800	CASH IN BANK - MM INVESTMENT	93,823.49
	Total CASH	93,823.49
	Total ASSETS	93,823.49
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(36,338.29)
	Total BEGINNING BALNCE	(36,338.29)
	NET CHANGE	
		130,161.78
	Total NET CHANGE	130,161.78
	Total FUND BALANCE	93,823.49
	LIABILITIES AND FUND BALANCE	93,823.49

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
950 - INTEREST & SINKING
As of 6/30/2019

		Current Year
	ASSETS	
	CASH	
11950	CASH IN BANK - INTEREST AND SI...	101,581.39
	Total CASH	101,581.39
	RECEIVABLES - OTHER	
12820	PROPERTY TAXES (AUDITORS)	1,868.00
	Total RECEIVABLES - OTHER	1,868.00
	Total ASSETS	103,449.39
	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	
		101,838.92
	Total NET CHANGE	101,838.92
	Total FUND BALANCE	101,581.39
	LIABILITIES AND FUND BALANCE	103,449.39