

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
100 - GENERAL FUND
As of 10/1/2016

		Current Year
	ASSETS	
	CASH	
11000	CASH IN BANK-GENERAL FUND	400,559.81
11040	PETTY CASH	50.00
	Total CASH	400,609.81
	RECEIVABLES - PROPERTY TAXES	
12800	A/R PROPERTY TAXES	108.64
	Total RECEIVABLES - PROPERTY TAX...	108.64
	RECEIVABLES - OTHER	
12300	GRANTS RECEIVABLE	76,053.56
	Total RECEIVABLES - OTHER	76,053.56
	PREPAIDS	
12280	DEFERRED OUTFLOW PENSIONS	66,966.00
	Total PREPAIDS	66,966.00
	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	5,136,672.01
	LIABILITIES	
	ACCOUNTS PAYABLE	
20010	ACCTS PAYABLE Y/E ACCRUAL	4,777.42
22570	DEFERRED COMP	25,155.00
29600	CERTIFICATE OF OBLIGATION	1,220,000.00
	Total ACCOUNTS PAYABLE	1,249,932.42
	DUE TO STATE	
21000	DUE TO STATE	16,031.52
25820	DEFERRED REVENUE (AUDITORS)	19,283.00
	Total DUE TO STATE	35,314.52
	Total LIABILITIES	1,285,246.94
	FUND BALANCE	
	BEGINNING BALNCE	
31000	RESERVES-PROPERTY TAX	63,012.23
32000	INVESTMENT IN GENERAL	170,000.00
35000	GENERAL FUND BALANCE	(542,110.59)
39000	INVESTMENT IN FIXED ASSETS	3,202,934.00
	Total BEGINNING BALNCE	2,893,835.64
	NET CHANGE	
		957,589.43
	Total NET CHANGE	957,589.43
	Total FUND BALANCE	3,851,425.07

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
100 - GENERAL FUND
As of 10/1/2016

	<u>Current Year</u>
LIABILITIES AND FUND BALANCE	<u>5,136,672.01</u>

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
150 - CERTIFICATES OF OBLIGATION 2011
As of 10/1/2016

		<u>Current Year</u>
	ASSETS	
	CASH	
11200	CERTIFICATES OF OBLIGATION	<u>41,885.10</u>
	Total CASH	<u>41,885.10</u>
	Total ASSETS	<u><u>41,885.10</u></u>
	FUND BALANCE	
	NET CHANGE	
		<u>41,885.10</u>
	Total NET CHANGE	<u>41,885.10</u>
	Total FUND BALANCE	<u><u>41,885.10</u></u>
	LIABILITIES AND FUND BALANCE	<u><u>41,885.10</u></u>

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
200 - COMMUNITY DEVELOPMENT CORP.
As of 10/1/2016

		Current Year
	ASSETS	
	CASH	
11100	CASH IN BANK CDC	277,093.06
	Total CASH	277,093.06
	Total ASSETS	277,093.06
	FUND BALANCE	
	BEGINNING BALNCE	
34000	EQUITY-CDC	86,576.26
35000	GENERAL FUND BALANCE	95,567.48
	Total BEGINNING BALNCE	182,143.74
	NET CHANGE	
		94,949.32
	Total NET CHANGE	94,949.32
	Total FUND BALANCE	277,093.06
	LIABILITIES AND FUND BALANCE	277,093.06

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
300 - HOTEL OCCUPANCY TAX
As of 10/1/2016

		Current Year
	ASSETS	
	CASH	
11070	CASH IN BANK-HOT	55,648.86
	Total CASH	55,648.86
	Total ASSETS	55,648.86
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(569.46)
	Total BEGINNING BALNCE	(569.46)
	NET CHANGE	
		56,218.32
	Total NET CHANGE	56,218.32
	Total FUND BALANCE	55,648.86
	LIABILITIES AND FUND BALANCE	55,648.86

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
400 - FORFEITURE FUND
As of 10/1/2016

		Current Year
	ASSETS	
	CASH	
11500	CASH IN BANK FORFEITURE	8,035.29
	Total CASH	8,035.29
	Total ASSETS	8,035.29
	FUND BALANCE	
	BEGINNING BALNCE	
33000	EQUITY-SPECIAL FUND	231.11
	Total BEGINNING BALNCE	231.11
	NET CHANGE	
		7,804.18
	Total NET CHANGE	7,804.18
	Total FUND BALANCE	8,035.29
	LIABILITIES AND FUND BALANCE	8,035.29

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
575 - TCDP PROJECT 7214271
As of 10/1/2016

		Current Year
	ASSETS	
	CASH	
11750	CASH IN BANK - TCDP 7214271	2,000.16
	Total CASH	2,000.16
	Total ASSETS	2,000.16
	FUND BALANCE	
	NET CHANGE	
	Total NET CHANGE	2,000.16
	Total FUND BALANCE	2,000.16
	LIABILITIES AND FUND BALANCE	2,000.16

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
600 - LIBRARY MONEY MKT
As of 10/1/2016

		Current Year
	ASSETS	
	CASH	
11080	CASH IN BANK MONEY MARKET A...	6,683.59
	Total CASH	6,683.59
	Total ASSETS	6,683.59
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	29,951.99
	Total BEGINNING BALNCE	29,951.99
	NET CHANGE	
		(23,268.40)
	Total NET CHANGE	(23,268.40)
	Total FUND BALANCE	6,683.59
	LIABILITIES AND FUND BALANCE	6,683.59

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
700 - STREET IMPROVMENT FUND
As of 10/1/2016

		Current Year
	ASSETS	
	CASH	
11900	CASH IN BANK - STREET IMPROV...	21,087.71
	Total CASH	21,087.71
	Total ASSETS	21,087.71
	FUND BALANCE	
	BEGINNING BALNCE	
34000	EQUITY-CDC	97,860.90
35000	GENERAL FUND BALANCE	(97,613.94)
	Total BEGINNING BALNCE	246.96
	NET CHANGE	
		20,840.75
	Total NET CHANGE	20,840.75
	Total FUND BALANCE	21,087.71
	LIABILITIES AND FUND BALANCE	21,087.71

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
800 - MONEY MARKET INVESTMENT
As of 10/1/2016

		Current Year
	ASSETS	
	CASH	
11800	CASH IN BANK - MM INVESTMENT	377,945.21
	Total CASH	377,945.21
	Total ASSETS	377,945.21
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(36,338.29)
	Total BEGINNING BALNCE	(36,338.29)
	NET CHANGE	
		414,283.50
	Total NET CHANGE	414,283.50
	Total FUND BALANCE	377,945.21
	LIABILITIES AND FUND BALANCE	377,945.21

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
950 - INTEREST & SINKING
As of 10/1/2016

		Current Year
	ASSETS	
	CASH	
11950	CASH IN BANK - INTEREST AND SI...	21,554.38
	Total CASH	21,554.38
	RECEIVABLES - OTHER	
12820	PROPERTY TAXES (AUDITORS)	1,868.00
	Total RECEIVABLES - OTHER	1,868.00
	Total ASSETS	23,422.38
	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	
		21,811.91
	Total NET CHANGE	21,811.91
	Total FUND BALANCE	21,554.38
	LIABILITIES AND FUND BALANCE	23,422.38