

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
100 - GENERAL FUND
As of 10/31/2017

		Current Year
	ASSETS	
	CASH	
11000	CASH IN BANK-GENERAL FUND	367,738.41
11040	PETTY CASH	50.00
	Total CASH	367,788.41
	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	5,041,707.41
	LIABILITIES	
	ACCOUNTS PAYABLE	
22700	HEALTH INSURANCE	(5,114.38)
22850	TM PA DUES WH	0.10
22870	DEPENDANT HEALTH INSURANCE	(342.02)
29600	CERTIFICATE OF OBLIGATION	1,220,000.00
	Total ACCOUNTS PAYABLE	1,214,543.70
	DUE TO STATE	
21000	DUE TO STATE	13,919.32
	Total DUE TO STATE	13,919.32
	Total LIABILITIES	1,228,463.02
	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	
		885,576.80
	Total NET CHANGE	885,576.80
	Total FUND BALANCE	3,813,244.39
	LIABILITIES AND FUND BALANCE	5,041,707.41

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
150 - CERTIFICATES OF OBLIGATION 2011
As of 10/31/2017

		Current Year
	ASSETS	
	CASH	
11200	CERTIFICATES OF OBLIGATION	14,613.78
	Total CASH	14,613.78
	Total ASSETS	14,613.78
	FUND BALANCE	
	NET CHANGE	
		14,613.78
	Total NET CHANGE	14,613.78
	Total FUND BALANCE	14,613.78
	LIABILITIES AND FUND BALANCE	14,613.78

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
200 - COMMUNITY DEVELOPMENT CORP.
As of 10/31/2017

		Current Year
	ASSETS	
	CASH	
11100	CASH IN BANK CDC	302,822.69
	Total CASH	302,822.69
	Total ASSETS	302,822.69
	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	
		120,679.01
	Total NET CHANGE	120,679.01
	Total FUND BALANCE	302,822.69
	LIABILITIES AND FUND BALANCE	302,822.69

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
300 - HOTEL OCCUPANCY TAX
As of 10/31/2017

		Current Year
	ASSETS	
	CASH	
11070	CASH IN BANK-HOT	69,430.98
	Total CASH	69,430.98
	Total ASSETS	69,430.98
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(569.46)
	Total BEGINNING BALNCE	(569.46)
	NET CHANGE	
		70,000.44
	Total NET CHANGE	70,000.44
	Total FUND BALANCE	69,430.98
	LIABILITIES AND FUND BALANCE	69,430.98

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
400 - FORFEITURE FUND
As of 10/31/2017

		Current Year
	ASSETS	
	CASH	
11500	CASH IN BANK FORFEITURE	4,678.62
	Total CASH	4,678.62
	Total ASSETS	4,678.62
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	231.11
	Total BEGINNING BALNCE	231.11
	NET CHANGE	
		4,447.51
	Total NET CHANGE	4,447.51
	Total FUND BALANCE	4,678.62
	LIABILITIES AND FUND BALANCE	4,678.62

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
525 - TCDP PROJECT 7216279
As of 10/31/2017

		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 10/31/2017

		Current Year
	ASSETS	
	CASH	
11080	CASH IN BANK MONEY MARKET A...	3,916.45
	Total CASH	3,916.45
	Total ASSETS	3,916.45
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	29,951.99
	Total BEGINNING BALNCE	29,951.99
	NET CHANGE	
		(26,035.54)
	Total NET CHANGE	(26,035.54)
	Total FUND BALANCE	3,916.45
	LIABILITIES AND FUND BALANCE	3,916.45

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
700 - STREET IMPROVMENT FUND
As of 10/31/2017

		<u>Current Year</u>
	ASSETS	
	CASH	
11900	CASH IN BANK - STREET IMPROV...	21,365.41
	Total CASH	<u>21,365.41</u>
	Total ASSETS	<u><u>21,365.41</u></u>
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	246.96
	Total BEGINNING BALNCE	<u>246.96</u>
	NET CHANGE	
		21,118.45
	Total NET CHANGE	<u>21,118.45</u>
	Total FUND BALANCE	<u><u>21,365.41</u></u>
	LIABILITIES AND FUND BALANCE	<u><u>21,365.41</u></u>

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
800 - MONEY MARKET INVESTMENT
As of 10/31/2017

		Current Year
	ASSETS	
	CASH	
11800	CASH IN BANK - MM INVESTMENT	364,591.84
	Total CASH	364,591.84
	Total ASSETS	364,591.84
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(36,338.29)
	Total BEGINNING BALNCE	(36,338.29)
	NET CHANGE	
		400,930.13
	Total NET CHANGE	400,930.13
	Total FUND BALANCE	364,591.84
	LIABILITIES AND FUND BALANCE	364,591.84

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
950 - INTEREST & SINKING
As of 10/31/2017

		Current Year
	ASSETS	
	CASH	
11950	CASH IN BANK - INTEREST AND SI...	39,679.03
	Total CASH	39,679.03
	RECEIVABLES - OTHER	
12820	PROPERTY TAXES (AUDITORS)	1,868.00
	Total RECEIVABLES - OTHER	1,868.00
	Total ASSETS	41,547.03
	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	
		39,936.56
	Total NET CHANGE	39,936.56
	Total FUND BALANCE	39,679.03
	LIABILITIES AND FUND BALANCE	41,547.03