

Balance Sheet Detail

City of Hideaway

October 1-December 31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Assets									
Checking									
Beginning Balance									
10/06/2025	Check	Auto ACH	QuickBooks		Quickbooks		79.05	-79.05	6,346.83
10/09/2025	Expense		Texas Bank & Trust		Audit/Accounting Fees		25.00	-25.00	6,242.78
10/09/2025	Transfer			Moving money from Wealth Management to Checking to invest in Texpool	Wealth Management	71,000.00		71,000.00	77,242.78
10/09/2025	Transfer			Opening balance from Wealth Management 10K stayed in checking for LVFD payments	TEXPOOL RFB		61,000.00	-61,000.00	16,242.78
10/16/2025	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	660.50		660.50	16,903.28
10/27/2025	Deposit		HAWL		HAWL LVFD Reimbursement	23,500.00		23,500.00	40,403.28
10/27/2025	Check	2155	Visa-Hideaway		Other Costs		5.78	-5.78	40,397.50
10/27/2025	Check	1000085	Lindale Volunteer Fire Department				34,879.00	-34,879.00	5,518.50
11/02/2025	Deposit		Texas Bank & Trust		Checking Account interest	5.42		5.42	5,523.92
11/04/2025	Deposit					14,340.52		14,340.52	19,864.44
11/05/2025	Check	ACH	QuickBooks		Quickbooks		79.05	-79.05	19,785.39
11/11/2025	Deposit		Centerpoint		Centerpoint	1,401.76		1,401.76	21,187.15
11/14/2025	Deposit		Texas Comptroller of Public Accounts		TACB Allocation	710.21		710.21	21,897.36
11/30/2025	Deposit		Texas Bank & Trust		Checking Account interest	6.12		6.12	21,903.48
12/02/2025	Deposit		Texas Bank & Trust		Checking Account interest	2.82		2.82	21,906.30
12/05/2025	Check	ACH	QuickBooks		Quickbooks		79.05	-79.05	21,827.25
12/18/2025	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	651.68		651.68	22,478.93
12/29/2025	Check	10000087	Lindale Volunteer Fire Department				34,879.00	-34,879.00	-12,400.07
12/31/2025	Deposit					47,030.69		47,030.69	34,630.62
Total for Checking								\$28,283.79	
Money Market									
Beginning Balance									
11/02/2025	Deposit		Texas Bank & Trust		Money Market Account	0.81		0.81	5,990.26
11/30/2025	Deposit		Texas Bank & Trust		Money Market Account	0.69		0.69	5,991.07
12/31/2025	Deposit		Texas Bank & Trust		Money Market Account	0.77		0.77	5,991.76
Total for Money Market								\$2.27	
NEXT Bank CD \$100K 1yr									
Beginning Balance									
12/07/2025	Deposit		NexBank		Interest Deposit	2,917.78		2,917.78	100,000.00
Total for NEXT Bank CD \$100K 1yr								\$2,917.78	
TEXPOOL RFB									
10/09/2025	Transfer			Opening balance from Wealth Management 10K stayed in checking for LVFD payments	Checking	61,000.00		61,000.00	61,000.00
10/31/2025	Deposit		TexPool #01		Interest Deposit	159.11		159.11	61,159.11
11/30/2025	Deposit		TexPool #01		Interest Deposit	200.46		200.46	61,359.57
Total for TEXPOOL RFB								\$61,359.57	
Wealth Management									
Beginning Balance									
10/09/2025	Transfer			Moving money from Wealth Management to Checking to invest in	Checking		71,000.00	-71,000.00	193,913.94

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				Texpool					
Total for Wealth Management								\$71,000.00	-

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Cash on hand									
	Beginning Balance								0.01
Total for Cash on hand									
Total for Wealth Management with sub-accounts								-\$71,000.00	
CD 10 Month 100K 4%									
	Beginning Balance								0.00
Total for CD 10 Month 100K 4%									
CD 15 Month 50K 3.9%									
	Beginning Balance								0.00
Total for CD 15 Month 50K 3.9%									
CD 24 Month 50K 2.6%									
	Beginning Balance								0.00
Total for CD 24 Month 50K 2.6%									
City of Hideaway NEW (deleted)									
	Beginning Balance								0.00
Total for City of Hideaway NEW (deleted)									
Closed CD 2 Yr									
	Beginning Balance								0.00
Total for Closed CD 2 Yr									
Closed CD 90 day									
	Beginning Balance								0.00
Total for Closed CD 90 day									
Other Assets									
	Beginning Balance								0.00
Total for Other Assets									
Pre-Paids									
	Beginning Balance								0.00
Total for Pre-Paids									
Public Funds Checking (deleted)									
	Beginning Balance								0.00
Total for Public Funds Checking (deleted)									
Reserve Account (deleted)									
	Beginning Balance								0.00
Total for Reserve Account (deleted)									
RETAINER @ Lloyd Gosselink....									
	Beginning Balance								0.00
Total for RETAINER @ Lloyd Gosselink....									
TexPool #01 (deleted)									
	Beginning Balance								0.00
Total for TexPool #01 (deleted)									

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TexPool #02 (deleted)									
	Beginning Balance								0.00
Total for TexPool #02 (deleted)									
Total for Assets with sub-accounts								\$21,563.41	
Liabilities and Equity									
Liabilities									
Accounts Payable									
	Beginning Balance								0.00
Total for Accounts Payable									
Rays City Visa Card (deleted)									
	Beginning Balance								0.00
Total for Rays City Visa Card (deleted)									
Payroll Liabilities (deleted)									
Oncor Contingent Over Payment (deleted)									
	Beginning Balance								0.00
Total for Oncor Contingent Over Payment (deleted)									
Total for Payroll Liabilities (deleted) with sub-accounts									
Total for Liabilities with sub-accounts									
Equity									
	Retained Earnings							60,501.05	
	Net Income							21,563.41	
	Fund Balance								
	Beginning Balance								-22,124.00
Total for Fund Balance									
Opening Balance Equity									
	Beginning Balance								5,000.01
Total for Opening Balance Equity									
Retained Earnings									
	Beginning Balance								262,873.98
Total for Retained Earnings									
Total for Equity with sub-accounts								\$82,064.46	
Total for Liabilities and Equity with sub-accounts								\$82,064.46	