

City of Hideaway

Balance Sheet Detail

October 1, 2025-April 30, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Assets									
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%									
Checking									
Beginning Balance									6,346.83
10/06/2025	Check	Auto ACH	QuickBooks		Quickbooks		79.05	-79.05	6,267.78
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	10000086	Lindale Volunteer Fire Department				34,879.00	-34,879.00	-12,400.07

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12/31/2025	Deposit					47,030.69		47,030.69	34,630.62
01/05/2026	Check	ACH	QuickBooks		Quickbooks		79.05	-79.05	34,551.57
01/06/2026	Check	2156	Visa-Hideaway		Visa-Hideaway		11.87	-11.87	34,539.70
01/06/2026	Check	10000087	TML intergovernmental pool risk		TML Member Service Fees		1,112.00	-1,112.00	33,427.70
01/08/2026	Transfer			Transfer requested at COH Meeting to cover rising cost of LVFD, Gwyn Horn the investment officer requested the transfer to the COH Checking Account	Wealth Management	39,500.00		39,500.00	72,927.70
01/15/2026	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	615.96		615.96	73,543.66
02/01/2026	Deposit		Texas Bank & Trust		Checking Account interest	18.69		18.69	73,562.35
02/01/2026	Deposit		HAWL		HAWL LVFD Reimbursement	23,500.00		23,500.00	97,062.35
02/10/2026	Deposit		Centerpoint		Centerpoint	1,813.63		1,813.63	98,875.98
02/12/2026	Deposit					14,041.46		14,041.46	112,917.44
02/12/2026	Check	ACH	QuickBooks		Quickbooks		79.05	-79.05	112,838.39
02/12/2026	Check	10000088	Lindale Volunteer Fire Department				34,879.00	-34,879.00	77,959.39
02/12/2026	Check	10000089	Lindale Volunteer Fire Department				36,560.00	-36,560.00	41,399.39
02/12/2026	Check	10000090	Hideaway Lake(Formally Crystal Systems)		ROW Payment		3,154.59	-3,154.59	38,244.80
02/12/2026	Check	10000091	TML intergovernmental pool risk		TML Member Service Fees		3,903.34	-3,903.34	34,341.46
02/20/2026	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	585.31		585.31	34,926.77
02/24/2026	Deposit					23,527.21		23,527.21	58,453.98
02/25/2026	Check	10000092	Lindale Volunteer Fire Department				36,560.00	-36,560.00	21,893.98
03/01/2026	Deposit		Texas Bank & Trust		Checking Account interest	16.47		16.47	21,910.45
03/05/2026	Check	ACH	QuickBooks		Quickbooks		79.05	-79.05	21,831.40
03/19/2026	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	534.44		534.44	22,365.84
03/20/2026	Deposit		Opioid Abatement Trust Fund		Texas Trust-Tx Treasury	71.26		71.26	22,437.10
03/20/2026	Transfer			Transferred out the balance of fund held at Wealth Management for better investment opportunity at TexPool	Wealth Management	102,047.85		102,047.85	124,484.95
03/23/2026	Transfer			Monies transferred from Wealth Management through city checking account to investment at TexPool	TEXPOOL RFB		100,000.00	-100,000.00	24,484.95
03/26/2026	Check	10000093	Nichols Jackson Dillard Hager Smith LLP		Legal Fees		55.00	-55.00	24,429.95

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03/26/2026	Check	1000094	Nichols Jackson Dillard Hager Smith LLP		Legal Fees		1,034.00	-1,034.00	23,395.95
03/31/2026	Deposit		Texas Bank & Trust		Checking Account interest	12.73		12.73	23,408.68
03/31/2026	Check	Wire Fee	Texas Bank & Trust		Audit/Accounting Fees		25.00	-25.00	23,383.68
03/31/2026	Check	1000095	Lindale Volunteer Fire Department				36,560.00	-36,560.00	-13,176.32
04/01/2026	Transfer			Closed NexBank CD and move to TexPool	NEXT Bank CD \$100K 1yr	104,406.60		104,406.60	91,230.28
04/06/2026	Check	ACH QB	QuickBooks		Quickbooks		79.05	-79.05	91,151.23
04/10/2026	Check	Wire Fee	Texas Bank & Trust		Audit/Accounting Fees		5.00	-5.00	91,146.23
04/10/2026	Check	SVCCHRG		Service Charge	Office Expense		25.00	-25.00	91,121.23
04/10/2026	Transfer			Close NexBank CD and moved to TexPool	TEXPOOL RFB		100,000.00	-100,000.00	-8,878.77
04/16/2026	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	720.39		720.39	-8,158.38
04/22/2026	Transfer				Cash on hand	0.01		0.01	-8,158.37
04/22/2026	Transfer				Wealth Management	70.36		70.36	-8,088.01
04/23/2026	Deposit		HAWL		HAWL LVFD Reimbursement	23,500.00		23,500.00	15,411.99
04/23/2026	Deposit		HAWL		HAWL LVFD Reimbursement	23,500.00		23,500.00	38,911.99
04/24/2026	Check	1000096	Lindale Volunteer Fire Department				36,560.00	-36,560.00	2,351.99
04/28/2026	Deposit		Oncor Electric		Oncor	77,797.71		77,797.71	80,149.70
04/28/2026	Deposit		Texas Bank & Trust		Checking Account interest	15.03		15.03	80,164.73
Total for Checking								\$73,817.90	
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									

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Money Market									
Beginning Balance									5,990.26
11/02/2025	Deposit		Texas Bank & Trust		Money Market Account	0.81		0.81	5,991.07
11/30/2025	Deposit		Texas Bank & Trust		Money Market Account	0.69		0.69	5,991.76
12/31/2025	Deposit		Texas Bank & Trust		Money Market Account	0.77		0.77	5,992.53
02/01/2026	Deposit		Texas Bank & Trust		Money Market Account	0.79		0.79	5,993.32
03/01/2026	Deposit		Texas Bank & Trust		Money Market Account	0.69		0.69	5,994.01
03/31/2026	Deposit		Texas Bank & Trust		Money Market Account	0.73		0.73	5,994.74
04/30/2026	Deposit		Texas Bank & Trust		Interest Deposit	0.74		0.74	5,995.48
Total for Money Market								\$5.22	
NEXT Bank CD \$100K 1yr									
Beginning Balance									100,000.00
12/07/2025	Deposit		NexBank		Interest Deposit	2,917.78		2,917.78	102,917.78
04/01/2026	Deposit		NexBank		Interest-Savings, Short-term CD	1,488.82		1,488.82	104,406.60
04/01/2026	Transfer			Closed NexBank CD and move to TexPool	Checking		104,406.60	-104,406.60	0.00
Total for NEXT Bank CD \$100K 1yr								-	
								\$100,000.00	
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)									
TexPool #02 (deleted)									
Beginning Balance									0.00
Total for TexPool #02 (deleted)									

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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	
03/23/2026	Transfer			Monies transferred from Wealth Management through city checking account to investment at TexPool	Checking	100,000.00		100,000.00	161,359.57	
04/10/2026	Transfer			Close NexBank CD and moved to TexPool	Checking	100,000.00		100,000.00	261,359.57	
Total for TEXPOOL RFB								\$261,359.57		
Wealth Management Beginning Balance									193,913.94	
Total for Wealth Management								-		
									\$193,913.94	
Cash on hand Beginning Balance										0.01
04/22/2026	Transfer				Checking		0.01	-0.01	0.00	
Total for Cash on hand								-		
									-\$0.01	
10/09/2025	Transfer			Moving money from Wealth Management to Checking to invest in Texpool	Checking		71,000.00	-71,000.00	122,913.94	
01/08/2026	Transfer			Transfer requested at COH Meeting to cover rising cost of LVFD, Gwyn Horn the investment officer requested the transfer to the COH Checking Account	Checking		39,500.00	-39,500.00	83,413.94	
03/19/2026	Deposit		Wealth Management Longview Tx		Interest Deposit	18,633.90		18,633.90	102,047.84	
03/20/2026	Transfer			Transferred out the balance of fund held at Wealth Management for better investment opportunity at TexPool	Checking		102,047.85	-102,047.85	-0.01	
04/22/2026	Deposit		Wealth Management Longview Tx		Interest Deposit	70.37		70.37	70.36	
04/22/2026	Transfer				Checking		70.36	-70.36	-0.00	
Total for Wealth Management with sub-accounts								-		
									\$193,913.95	
Pre-Paids Beginning Balance										0.00
Total for Pre-Paids										
Other Assets Beginning Balance										0.00
Total for Other Assets										
Total for Assets with sub-accounts								\$41,268.74		
Liabilities and Equity Liabilities Accounts Payable Beginning Balance										0.00
Total for Accounts Payable										

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
	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								
	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							60,501.05	
	Retained Earnings								
	Beginning Balance								262,873.98
	Total for Retained Earnings								
	Net Income							41,268.74	
	Total for Equity with sub-accounts							\$101,769.79	
	Total for Liabilities and Equity with sub-accounts							\$101,769.79	