

City of Hideaway

Balance Sheet Detail
As of September 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
Checking									
Beginning									16,957.79
Balance									
10/10/2023	Deposit		HAWL		HAWL LVFD Reimbursement	\$23,250.00		23,250.00	40,207.79
10/11/2023	Check	1000040	Lindale Volunteer Fire Department	October 2023	-Split-		\$32,266.75	-32,266.75	7,941.04
10/19/2023	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	\$558.61		558.61	8,499.65
10/31/2023	Deposit		Texas Bank & Trust		Investments:Checking Account interest	\$3.72		3.72	8,503.37
11/02/2023	Deposit		Cebridge (Suddenlink)		Franchise Fee Income:Suddenlink	\$15,688.71		15,688.71	24,192.08
11/07/2023	Deposit				-Split-	\$23,730.66		23,730.66	47,922.74
11/10/2023	Deposit		Centerpoint		Franchise Fee Income:Centerpoint	\$1,075.89		1,075.89	48,998.63
11/30/2023	Deposit		Southwestern Bell (AT&T)		Franchise Fee Income:AT&T	\$63.54		63.54	49,062.17
11/30/2023	Check	1000041	Lindale Volunteer Fire Department	November 2023 Payment	-Split-		\$32,266.75	-32,266.75	16,795.42
11/30/2023	Deposit		Texas Bank & Trust		Investments:Checking Account interest	\$5.97		5.97	16,801.39
12/04/2023	Check	1000042	Nichols Jackson Dillard Hager Smith LLP		Contract Services:Legal Fees		\$380.00	-380.00	16,421.39
12/05/2023	Check	1000043	TML intergovernmental pool risk	TML Dec 1, 2023 thru Nov 30, 2024	Contract Services:Outside Contract Services		\$1,068.00	-1,068.00	15,353.39
12/07/2023	Check		Visa-Hideaway		-Split-		\$95.48	-95.48	15,257.91
12/14/2023	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	\$1,172.85		1,172.85	16,430.76
12/19/2023	Deposit				-Split-	\$23,256.21		23,256.21	39,686.97
12/21/2023	Check	1000044	Lindale Volunteer Fire Department		-Split-		\$32,266.75	-32,266.75	7,420.22
12/31/2023	Deposit		Texas Bank & Trust		Investments:Checking Account interest	\$6.21		6.21	7,426.43
01/12/2024	Deposit		HAWL		HAWL LVFD Reimbursement	\$23,250.00		23,250.00	30,676.43
01/19/2024	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	\$608.77		608.77	31,285.20
01/19/2024	Check	On/Line	Texas Bank & Trust		Visa-Hideaway		\$0.75	-0.75	31,284.45
01/19/2024	Check	7119639	QuickBooks		Other Types of Expenses:Quickbooks		\$31.62	-31.62	31,252.83
01/22/2024	Check	1000046	Hideaway Lake Inc	Paid with online banking	ROW Payment		\$3,463.00	-3,463.00	27,789.83
01/23/2024	Transfer			Approved at Jan 2024 meeting to cover shortfall due to aggressive savings plan	Wealth Management	\$15,000.00		15,000.00	42,789.83
01/25/2024	Check	1000045	Lindale Volunteer Fire Department	January 2024 Payment	-Split-		\$34,265.00	-34,265.00	8,524.83
01/31/2024	Deposit		Texas Bank & Trust		Investments:Checking Account interest	\$7.06		7.06	8,531.89
02/05/2024	Check	ACH	QuickBooks		Other Types of Expenses:Quickbooks		\$31.62	-31.62	8,500.27
02/08/2024	Deposit				-Split-	\$39,097.08		39,097.08	47,597.35
02/12/2024	Deposit		Centerpoint		Franchise Fee Income:Centerpoint	\$1,514.56		1,514.56	49,111.91
02/15/2024	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	\$664.60		664.60	49,776.51
02/20/2024	Check	1000047	Lindale Volunteer Fire Department	February 2024 Payment	-Split-		\$34,265.00	-34,265.00	15,511.51
02/29/2024	Deposit		Texas Bank & Trust		Investments:Checking Account interest	\$8.92		8.92	15,520.43
03/05/2024	Check	ACH	QuickBooks		Other Types of Expenses:Quickbooks		\$31.62	-31.62	15,488.81
03/07/2024	Check	1000048	Nichols Jackson Dillard Hager Smith LLP		Contract Services:Legal Fees		\$100.00	-100.00	15,388.81
03/14/2024	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	\$490.95		490.95	15,879.76
03/18/2024	Deposit				-Split-	\$23,314.65		23,314.65	39,194.41
03/18/2024	Check	1000048	Lindale Volunteer Fire Department		-Split-		\$34,265.00	-34,265.00	4,929.41
03/31/2024	Deposit		Texas Bank & Trust		Investments:Checking Account interest	\$8.43		8.43	4,937.84
04/05/2024	Check	on/line	QuickBooks		Other Types of Expenses:Quickbooks		\$31.62	-31.62	4,906.22
04/15/2024	Check	1000049	TML intergovernmental pool risk		TML Member Service Fees		\$2,902.76	-2,902.76	2,003.46
04/15/2024	Deposit				-Split-	\$23,710.26		23,710.26	25,713.72
04/18/2024	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	\$337.99		337.99	26,051.71
04/26/2024	Deposit		Oncor Electric		Franchise Fee Income:Oncor	\$82,383.94		82,383.94	108,435.65
04/29/2024	Check	1000051	Lindale Volunteer Fire Department		-Split-		\$34,265.00	-34,265.00	74,170.65
04/29/2024	Deposit		Texas Comptroller of Public Accounts		Texas Trust-Tx Treasury	\$56.34		56.34	74,226.99
04/29/2024	Check	1000052	Hideaway Lake Inc		ROW Payment		\$3,485.25	-3,485.25	70,741.74
04/30/2024	Deposit		Texas Bank & Trust		Investments:Checking Account interest	\$10.24		10.24	70,751.98
05/01/2024	Deposit				-Split-	\$16,155.14		16,155.14	86,907.12
05/13/2024	Deposit		Centerpoint		Franchise Fee Income:Centerpoint	\$3,430.47		3,430.47	90,337.59
05/16/2024	Deposit		HAWL		HAWL LVFD Reimbursement	\$23,250.00		23,250.00	113,587.59
05/16/2024	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	\$497.93		497.93	114,085.52
05/24/2024	Deposit				-Split-	\$57.75		57.75	114,143.27
05/24/2024	Check		QuickBooks		Other Types of Expenses:Quickbooks		\$31.62	-31.62	114,111.65
06/02/2024	Deposit		Texas Bank & Trust		Investments:Checking Account interest	\$34.28		34.28	114,145.93
06/05/2024	Check		QuickBooks		Other Types of Expenses:Quickbooks		\$31.62	-31.62	114,114.31
06/21/2024	Deposit		HAWL		HAWL LVFD Reimbursement	\$23,250.00		23,250.00	137,364.31
06/27/2024	Check	1000054	Lindale Volunteer Fire Department		-Split-		\$34,265.00	-34,265.00	103,099.31
06/27/2024	Check	1000053	Lindale Volunteer Fire Department		-Split-		\$34,265.00	-34,265.00	68,834.31
06/30/2024	Deposit		Texas Bank & Trust		Investments:Checking Account interest	\$28.18		28.18	68,862.49
07/05/2024	Check	ACH	QuickBooks		Other Types of Expenses:Quickbooks		\$31.62	-31.62	68,830.87
07/17/2024	Deposit		HAWL		HAWL LVFD Reimbursement	\$23,250.00		23,250.00	92,080.87
07/18/2024	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	\$1,233.48		1,233.48	93,314.35
07/31/2024	Deposit		Texas Bank & Trust		Investments:Checking Account interest	\$27.37		27.37	93,341.72
08/01/2024	Check	1000055	Lindale Volunteer Fire Department		-Split-		\$34,265.00	-34,265.00	59,076.72
08/05/2024	Check	ACH	QuickBooks		Other Types of Expenses:Quickbooks		\$31.62	-31.62	59,045.10
08/09/2024	Deposit		HAWL		HAWL LVFD Reimbursement	\$23,250.00		23,250.00	82,295.10
08/09/2024	Check	1000056	Hideaway Lake Inc		ROW Payment		\$17,266.49	-17,266.49	65,028.61
08/13/2024	Deposit		Centerpoint		Franchise Fee Income:Centerpoint	\$1,394.28		1,394.28	66,422.89
08/30/2024	Deposit				-Split-	\$15,637.32		15,637.32	82,060.21
08/30/2024	Check	1000057	Lindale Volunteer Fire Department		-Split-		\$34,265.00	-34,265.00	47,795.21
09/02/2024	Deposit		Texas Bank & Trust		Investments:Checking Account interest	\$26.30		26.30	47,821.51
09/12/2024	Deposit		HAWL		HAWL LVFD Reimbursement	\$23,250.00		23,250.00	71,071.51
09/19/2024	Deposit		Texas Comptroller of Public Accounts		Mixed Beverage Taxes Allocation	\$1,609.97		1,609.97	72,681.48
09/30/2024	Check	ACH	QuickBooks		Other Types of Expenses:Quickbooks		\$31.62	-31.62	72,649.86
09/30/2024	Deposit		Texas Bank & Trust		Investments:Checking Account interest	\$25.22		25.22	72,675.08
09/30/2024	Check	1000058	Lindale Volunteer Fire Department		-Split-		\$34,265.00	-34,265.00	38,410.08
Total for Checking								\$21,452.29	
Money Market									
Beginning									6,032.16
Balance									
10/31/2023	Deposit		Texas Bank & Trust		Investments:Money Market Account	\$0.74		0.74	6,032.90
11/30/2023	Deposit		Texas Bank & Trust		Investments:Money Market Account	\$0.75		0.75	6,033.65
12/31/2023	Deposit		Texas Bank & Trust		Investments:Money Market Account	\$0.77		0.77	6,034.42

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04/30/2024	Deposit		Texas Bank & Trust		Investments:Money Market Account	\$0.75		0.75	6,037.42
06/02/2024	Deposit		Texas Bank & Trust		Investments:Money Market Account	\$0.82		0.82	6,038.24
06/30/2024	Deposit		Texas Bank & Trust		Investments:Money Market Account	\$0.69		0.69	6,038.93
07/31/2024	Deposit		Texas Bank & Trust		Investments:Money Market Account	\$0.77		0.77	6,039.70
09/02/2024	Deposit		Texas Bank & Trust		Investments:Money Market Account	\$0.82		0.82	6,040.52
09/30/2024	Deposit		Texas Bank & Trust		Investments:Money Market Account	\$0.70		0.70	6,041.22
Total for Money Market								\$9.06	
Wealth Management									
Beginning Balance									
01/23/2024	Transfer			Approved at Jan 2024 meeting to cover shortfall due to aggressive savings plan	Checking		\$15,000.00	-15,000.00	300,000.00
04/18/2024	Deposit		Texas Bank & Trust		Investments:Interest Deposit	\$8,197.23		8,197.23	293,197.23
08/13/2024	Deposit		Texas Bank & Trust		Investments:Interest Deposit	\$716.71		716.71	293,913.94
Total for Wealth Management								\$ -6,086.06	
Cash on hand									
08/01/2024	Deposit			Opening Balance	Opening Balance Equity	\$0.01		0.01	0.01
Total for Cash on hand								\$0.01	
Total for Wealth Management with sub-accounts								\$ -6,086.05	
TOTAL ASSETS								\$15,375.30	\$338,365.25
LIABILITIES AND EQUITY									
Equity									
Fund Balance									
Beginning Balance									
Total for Fund Balance									-22,124.00
Opening Balance Equity									
Beginning Balance									
08/01/2024	Deposit				Wealth Management:Cash on hand		\$0.01	0.01	5,000.00
Total for Opening Balance Equity								\$0.01	5,000.01
Retained Earnings									
Beginning Balance									
Total for Retained Earnings									262,873.98
Retained Earnings									
Net Income								\$77,239.97	\$77,239.97
Total Equity								\$15,375.29	\$15,375.29
Total Liabilities and Equity								\$92,615.27	\$338,365.25

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As of September 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
01/31/2024	Deposit		Texas Bank & Trust		Investments:Money Market Account	\$0.77		0.77	6,035.19
02/29/2024	Deposit		Texas Bank & Trust		Investments:Money Market Account	\$0.71		0.71	6,035.90
03/31/2024	Deposit		Texas Bank & Trust		Investments:Money Market Account	\$0.77		0.77	6,036.67