

City of Hideaway
Balance Sheet thru 4.30.26
As of Apr 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
CD 10 Month 100K 4%	0.00
CD 15 Month 50K 3.9%	0.00
CD 24 Month 50K 2.6%	0.00
Checking	80,164.73
Closed CD 2 Yr	0.00
Closed CD 90 day	0.00
Money Market	5,995.48
NEXT Bank CD \$100K 1yr	0.00
RETAINER @ Lloyd Gosselink....	0.00
TEXPOOL RFB	261,359.57
Wealth Management	\$0.00
Cash on hand	0.00
Total for Wealth Management	\$0.00
Total for Bank Accounts	\$347,519.78
Other Current Assets	
Pre-Paid	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$347,519.78
Other Assets	
Other Assets	0.00
Total for Other Assets	\$0.00
Total for Assets	\$347,519.78
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Fund Balance	-22,124.00
Opening Balance Equity	5,000.01
Retained Earnings	323,375.03
Net Income	41,268.74
Total for Equity	\$347,519.78
Total for Liabilities and Equity	\$347,519.78
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