

City of Spring Branch
Balance Sheet
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Petty Cash Debit Card	564.60
Public Funds Checking	152,364.90
Total Cash	152,929.50
Total Checking/Savings	152,929.50
Accounts Receivable	
Miscellaneous Receivable	5,574.41
Total Accounts Receivable	5,574.41
Total Current Assets	158,503.91
Fixed Assets	
Furniture and Equipment	1,499.99
Total Fixed Assets	1,499.99
TOTAL ASSETS	160,003.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable - Expenses	2,186.10
Total Accounts Payable	2,186.10
Other Current Liabilities	
Accrued Expenses Payable	-1,186.10
Total Other Current Liabilities	-1,186.10
Total Current Liabilities	1,000.00
Total Liabilities	1,000.00
Equity	
Fund Balance - General	97,523.64
Net Income	61,480.26
Total Equity	159,003.90
TOTAL LIABILITIES & EQUITY	160,003.90