

THE CITY OF COTTONWOOD
Balance Sheet
As of August 31, 2024

Accrual Basis

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
American Nat'l Bk - Restrictive	55,252.92
American Nat. Bank - General	26,158.23
Total Checking/Savings	81,411.15
Total Current Assets	81,411.15
Fixed Assets	
D. McCormick Civic Enter	150,108.61
Total Fixed Assets	150,108.61
Other Assets	
Kaufman County Escrow Acct	8.71
Total Other Assets	8.71
TOTAL ASSETS	231,528.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	
Opioid Abatement Trust Fund	108.56
American Relief Act-COVID Funds	6,630.00
Total Accounts Payable	6,738.56
Total Other Current Liabilities	6,738.56
Total Current Liabilities	6,738.56
Total Liabilities	6,738.56
Equity	
Retained Earnings	200,215.79
Net Income	24,574.12
Total Equity	224,789.91
TOTAL LIABILITIES & EQUITY	231,528.47

THE CITY OF COTTONWOOD

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Register: American Nat. Bank - General

From 06/01/2024 through 08/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2024			Revenue:Building Rental	Deposit		X	125.00	27,148.89
06/06/2024	3825	Karen DeLoney	Facility:Repairs & Mai...	Reimb for Mo...	600.00	X		26,548.89
06/11/2024	3826	Gastonia Scurry	Facility:Utilities		43.40	X		26,505.49
06/14/2024	3827	TVEC	Facility:Utilities		51.00	X		26,454.49
06/20/2024			Revenue:Building Rental	Deposit		X	125.00	26,579.49
07/09/2024	3828	Gastonia Scurry	Facility:Utilities		45.96	X		26,533.53
07/09/2024	3829	TVEC	Facility:Utilities		60.00	X		26,473.53
07/23/2024	3830	American National B...	Administration Expens...	BK00557	15.00	X		26,458.53
07/29/2024	3831	Karen DeLoney	Facility:Repairs & Mai...	Reimb for Mo...	200.00	X		26,258.53
08/05/2024	3832	Gastonia Scurry	Facility:Utilities		44.30	X		26,214.23
08/21/2024	3833	TVEC	Facility:Utilities		56.00	X		26,158.23