Balcones Heights Crime Control District
Balance Sheet
As of June 30, 2020

ASSETS

Cash	194,061	*Bank Cash*
Accounts Receivables	72,572	*Sales Taxes*
Investments	106,671	*TexPool Balance*
Total Assets	**373,304**	

LIABILITIES & FUND BALANCE

Accounts Payable	24,384	*Payroll Withholdings*
Total Liabilities	24,384	
Sales Taxes	531,266	*2 months behind*
Interest	2,115	*Pool Interest*
Total Revenues	533,380	
Salary Expenses	510,952	*All Categories*
Administrative Expenses	11,533	*Insurances; Audit*
Facility Expenses	57,628	*Utilities; Facility Maintenance*
Capital Outlay	-	
Total Expenses	580,113	
Net Revenues & Expenses	(46,732)	*Revenues less Expneses*
Restricted Fund Balance	-	
Unrestricted Fund Balance	395,653	*Fund Balance*
Total Fund Balance	395,653	
Total Liabilities & Fund Balance	**373,304**	*Must equal Total Assets to Balance*