



## Galveston - Balance Sheet

02:54 PM

01/20/2026

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Period: FY2026 - Dec

Worktags: Fund: 7673 Dickinson Bayou Steering Commission Fund

Book: Modified Accrual

	December 2025	December 2024
Assets		
Cash & Cash Equivalents	61,212.09	61,188.23
Total Assets	61,212.09	61,188.23
Liabilities and Deferred Inflows		
Interest Payable	2,333.38	2,309.52
Retainage Payable	0	0
Claims and Judgements	0	0
Deposits Held Payable	58,878.71	58,878.71
Total Liabilities and Deferred Inflows	61,212.09	61,188.23
Fund Balance		
Total Fund Balance - Equity	0	0
Total Liabilities and Fund Balance	61,212.09	61,188.23