



Balance Sheet

Henderson County ESD12

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1020 - UBank Checking 4413	693,768.20
1030 - First State Bank Checking 6810	
Total for Bank Accounts	\$693,768.20
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$693,768.20
Fixed Assets	
1510 - New Firetruck	1,959.00
Total for Fixed Assets	\$1,959.00
Other Assets	
Total for Assets	\$695,727.20
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
1040 - UBank Loan 3292	822,698.49
Total for Long-term Liabilities	\$822,698.49
Total for Liabilities	\$822,698.49
Equity	
Retained Earnings	376,803.78
Net Income	346,224.93
Opening balance equity	-850,000.00
Total for Equity	-\$126,971.29
Total for Liabilities and Equity	\$695,727.20