



# Balance Sheet

## Henderson County ESD12

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1020 - UBank Checking 4413	597,249.28
1030 - First State Bank Checking 6810	
<b>Total for Bank Accounts</b>	<b>\$597,249.28</b>
Accounts Receivable	
Other Current Assets	
<b>Total for Current Assets</b>	<b>\$597,249.28</b>
Fixed Assets	
1510 - New Firetruck	1,959.00
<b>Total for Fixed Assets</b>	<b>\$1,959.00</b>
Other Assets	
<b>Total for Assets</b>	<b>\$599,208.28</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
1040 - UBank Loan 3292	813,527.56
<b>Total for Long-term Liabilities</b>	<b>\$813,527.56</b>
<b>Total for Liabilities</b>	<b>\$813,527.56</b>
Equity	
Retained Earnings	376,803.78
Net Income	258,876.94
Opening balance equity	-850,000.00
<b>Total for Equity</b>	<b>-\$214,319.28</b>
<b>Total for Liabilities and Equity</b>	<b>\$599,208.28</b>