



Profit and Loss  
Henderson County ESD12  
January 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Income	
4010 Tax Payment Income	101,541.78
4015 Interest Earned	95.98
<b>Total for 4000 Income</b>	<b>\$101,637.76</b>
<b>Total for Income</b>	<b>\$101,637.76</b>
<b>Gross Profit</b>	<b>\$101,637.76</b>
Expenses	
6000 General Expenses	
6015 Accounting Software Fees	79.95
6020 Contract Bookkeeping	75.00
6040 Postage Fees	68.00
6050 Conference Expenses	980.25
6060 Equipment/Software Expenses	75.00
<b>Total for 6000 General Expenses</b>	<b>\$1,278.20</b>
7100 Uncategorized	
7110 Loan Interest	2,108.76
<b>Total for 7100 Uncategorized</b>	<b>\$2,108.76</b>
<b>Total for Expenses</b>	<b>\$3,386.96</b>
<b>Net Operating Income</b>	<b>\$98,250.80</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$98,250.80</b>



Balance Sheet  
Henderson County ESD12  
As of January 31, 2026

DISTRIBUTION ACCOUNT	TOT
<b>Assets</b>	
Current Assets	
Bank Accounts	
1020 UBank Checking 4413	801,627.
1030 First State Bank Checking 6810	0.
<b>Total for Bank Accounts</b>	<b>\$801,627.</b>
Accounts Receivable	
1200 Delinquent Property Taxes A/R	14,568.
<b>Total for Accounts Receivable</b>	<b>\$14,568.</b>
<b>Total for Current Assets</b>	<b>\$816,195.</b>
Fixed Assets	
1510 New Firetruck	0.
<b>Total for Fixed Assets</b>	<b>\$0.</b>
Other Assets	
7220 VFD Purchase Asset	850,000.
<b>Total for Other Assets</b>	<b>\$850,000.</b>
<b>Total for Assets</b>	<b>\$1,666,195.</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	7,342.
<b>Total for Accounts Payable</b>	<b>\$7,342.</b>
Other Current Liabilities	
2200 Deferred Revenue-Delinquent Property Taxes	14,568.
7150 Debt Service - Principal Payments	-54,814.
<b>Total for Other Current Liabilities</b>	<b>-\$40,246.</b>
<b>Total for Current Liabilities</b>	<b>-\$32,904.</b>
Long-term Liabilities	
1040 UBank Loan 3292	-36,591.
2540 UBank N/P 3292	795,185.
2700 Amount to be Provided for N/P	-795,185.
8000 Loan Proceeds	850,000.
<b>Total for Long-term Liabilities</b>	<b>\$813,408.</b>
<b>Total for Liabilities</b>	<b>\$780,504.</b>
Equity	
3600 Opening Balance Equity	0.
3700 Retained Earnings	611,509.
Net Income	274,181.
<b>Total for Equity</b>	<b>\$885,690.</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,666,195.</b>



Banking made for you.  
 P.O. Box 1090  
 Huntington, Texas 75949

**Statement Ending 01/31/2026**

HENDERSON COUNTY ESD12  
 PO BOX 1768  
 CHANDLER TX 75758-1768

**Managing Your Accounts**

	Bank	U Bank
	Phone	(936) 639-5566
	Mailing Address	P O Box 1090 Huntington TX 75949
	Web Address	u.bank

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Now Checking	XXXXX4413	\$801,627.48

**Now Checking - XXXXX4413**

**Account Summary**

Date	Description	Amount
01/01/2026	Beginning Balance	\$712,533.74
	19 Credit(s) This Period	\$101,932.76
	7 Debit(s) This Period	\$12,839.02
01/31/2026	Ending Balance	\$801,627.48

**Interest Summary**

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$95.98
Interest Paid Year-to-Date	\$95.98

**Deposits**

Date	Description	Amount
01/31/2026	Accr Earning Pymt Added to Account	\$95.98

**Electronic Credits**

Date	Description	Amount
01/05/2026	ACH Credit Henderson County entities Henderson County	\$2,377.74
01/06/2026	ACH Credit Henderson County entities Henderson County	\$4,904.87
01/07/2026	ACH Credit Henderson County entities Henderson County	\$4,333.82
01/08/2026	ACH Credit Henderson County entities Henderson County	\$9,805.95
01/09/2026	ACH Credit Henderson County entities Henderson County	\$5,551.62
01/12/2026	ACH Credit Henderson County entities Henderson County	\$4,799.18
01/13/2026	ACH Credit Henderson County entities Henderson County	\$2,436.13
01/14/2026	ACH Credit Henderson County entities Henderson County	\$9,422.24
01/15/2026	ACH Credit Henderson County entities Henderson County	\$10,136.54
01/16/2026	ACH Credit Henderson County entities Henderson County	\$4,861.51
01/20/2026	ACH Credit Henderson County entities Henderson County	\$3,518.22
01/21/2026	ACH Credit Henderson County entities Henderson County	\$3,382.34
01/22/2026	POS Payment Reversal SAFE-D BAN* TX PFLUGERVILLE TX #0265	\$295.00
01/22/2026	ACH Credit Henderson County entities Henderson County	\$6,121.09
01/23/2026	ACH Credit Henderson County entities Henderson County	\$6,243.29
01/26/2026	ACH Credit Henderson County entities Henderson County	\$5,802.98
01/29/2026	ACH Credit Henderson County entities Henderson County	\$4,602.12
01/30/2026	ACH Credit Henderson County entities Henderson County	\$13,242.14





Banking made for you.

Now Checking - XXXXX4413 (continued)

Electronic Debits

Date	Description	Amount
01/08/2026	ACH Debit INTUIT * QBooks Onl	\$79.95
01/12/2026	Automatic Loan Pmt LN PyXXXXXX3292 1	\$11,265.82
01/22/2026	POS Payment GROUP M7 INC TYLER TX #0265	\$75.00
01/30/2026	POS Payment MARRIOTT SN ANTO 866-435-7627 TX #0265	\$635.96
01/30/2026	POS Payment MARRIOTT SN ANTO 866-435-7627 TX #0265	\$639.29

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1057	01/13/2026	\$68.00	1058	01/23/2026	\$75.00

\* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/01/2026	\$712,533.74	01/13/2026	\$735,329.28	01/23/2026	\$779,159.51
01/05/2026	\$714,911.48	01/14/2026	\$744,751.52	01/26/2026	\$784,962.49
01/06/2026	\$719,816.35	01/15/2026	\$754,888.06	01/29/2026	\$789,564.61
01/07/2026	\$724,150.17	01/16/2026	\$759,749.57	01/30/2026	\$801,531.50
01/08/2026	\$733,876.17	01/20/2026	\$763,267.79	01/31/2026	\$801,627.48
01/09/2026	\$739,427.79	01/21/2026	\$766,650.13		
01/12/2026	\$732,961.15	01/22/2026	\$772,991.22		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



Banking made for you.

Statement Ending 01/31/2026

HENRISON COUNTY ESCU		1057
DATE 01/14/26		AMOUNT \$68.00
Pay to the order of <u>U.S. Postal Service</u>	\$ <u>68.00</u>	
UBank		
Signature <u>Fariha Khan</u>		
ACCOUNT # 4133128670		000124111

#1057

\$68.00

HENRISON COUNTY ESCU		1058
DATE 01-14-26		AMOUNT \$75.00
Pay to the order of <u>Mallory White</u>	\$ <u>75.00</u>	
UBank		
Signature <u>Kand Brown</u>		
ACCOUNT # 4133128670		000124111

#1058

\$75.00

Henderson County ESD12

1020 UBank Checking 4413, Period Ending 01/31/2026

RECONCILIATION REPORT

Reconciled on: 02/04/2026

Reconciled by: Mallory Hicks

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	712,533.74
Checks and payments cleared (7)	-12,839.02
Deposits and other credits cleared (19)	101,932.76
Statement ending balance	<u>801,627.48</u>

Register balance as of 01/31/2026	801,627.48
Cleared transactions after 01/31/2026	0.00
Uncleared transactions after 01/31/2026	25,058.77
Register balance as of 02/04/2026	826,686.25

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2026	Expense		Intuit Quickbooks	-79.95
01/12/2026	Expense		Ubank (V)	-11,265.82
01/13/2026	Expense		USPS	-68.00
01/22/2026	Expense		GroupM7	-75.00
01/23/2026	Expense		Mallory Hicks	-75.00
01/30/2026	Expense		Marriott	-635.96
01/30/2026	Expense		Marriott	-639.29
<b>Total</b>				<b>-12,839.02</b>

Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2026	Deposit		Henderson County Entities	2,377.74
01/06/2026	Deposit		Henderson County Entities	4,904.87
01/07/2026	Deposit		Henderson County Entities	4,333.82
01/08/2026	Deposit		Henderson County Entities	9,805.95
01/09/2026	Deposit		Henderson County Entities	5,551.62
01/12/2026	Deposit		Henderson County Entities	4,799.18
01/13/2026	Deposit		Henderson County Entities	2,436.13
01/14/2026	Deposit		Henderson County Entities	9,422.24
01/15/2026	Deposit		Henderson County Entities	10,136.54
01/16/2026	Deposit		Henderson County Entities	4,861.51
01/20/2026	Deposit		Henderson County Entities	3,518.22
01/21/2026	Deposit		Henderson County Entities	3,382.34
01/22/2026	Deposit		SAFE-D	295.00
01/22/2026	Deposit		Henderson County Entities	6,121.09
01/23/2026	Deposit		Henderson County Entities	6,243.29
01/26/2026	Deposit		Henderson County Entities	5,802.98
01/29/2026	Deposit		Henderson County Entities	4,602.12
01/30/2026	Deposit		Henderson County Entities	13,242.14
01/31/2026	Deposit		UBank	95.98
<b>Total</b>				<b>101,932.76</b>

Additional Information

Uncleared checks and payments after 01/31/2026