

Nueces County Emergency Services District #2

Balance Sheet

As of June 30, 2016

Accrual Basis

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
American Bank-Operating	177,697.82
American Bank-Money Market	422,977.31
	<u>600,675.13</u>
Total Checking/Savings	
Accounts Receivable	
Accounts Receivable	34.50
	<u>34.50</u>
Total Accounts Receivable	
Other Current Assets	
Allowance for Uncollectible	-533.33
Prepaid Appraisal Fees	1,659.24
Prepaid Insurance	28,531.98
Taxes Receivable	33,530.03
	<u>63,187.92</u>
Total Other Current Assets	
Total Current Assets	663,897.55
Fixed Assets	
Building	750,000.00
Equipment	1,791,528.53
Land	21,741.52
Accumulated Depreciation	-1,006,102.00
	<u>1,557,168.05</u>
Total Fixed Assets	
TOTAL ASSETS	<u><u>2,221,065.60</u></u>

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Balance Sheet

As of June 30, 2016

Accrual Basis

	<u>Jun 30, 16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Card Service Visa-Scott	1,058.36
Card Service Visa Hominick	893.94
Total Credit Cards	<u>1,952.30</u>
Other Current Liabilities	
Accrued Interest	13,327.26
SUTA Tax Payable	214.60
TCDRS-Payable	5,211.18
Total Other Current Liabilities	<u>18,753.04</u>
Total Current Liabilities	<u>20,705.34</u>
Long Term Liabilities	
N/P-Oshkosh Capital	443,605.01
N/P-Wells Fargo (Bldg.)	137,883.10
Total Long Term Liabilities	<u>581,488.11</u>
Total Liabilities	602,193.45
Equity	
Investment in Gen.Fixed Asset	147,277.00
Unreserved Fund Balance	1,227,100.02
Net Income	244,495.13
Total Equity	<u>1,618,872.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,221,065.60</u></u>