

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
January 31, 2017

Assets

Current Assets

Cash - Checking	\$	185,884.96
Cash - Prime Savings Account		393,759.16
CD #108927		300,000.00
CD #4700 7993		131,176.55
		1,010,820.67
	\$	1,010,820.67

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2016	\$	962,745.90	
Surplus (deficit) - Year to date		48,074.77	\$ 1,010,820.67
			\$ 1,010,820.67

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
February 29, 2017

Assets			
Current Assets			
Cash - Checking		\$	185,893.14
Cash - Prime Savings Account			393,899.94
CD #108927			300,000.00
CD #4700 7993			131,176.55
			1,010,969.63
		\$	1,010,969.63
 Liabilities and Net Assets			
Liabilities			
			-
Net Assets			
Balance - May 1, 2016	\$	962,745.90	
Surplus (deficit) - Year to date		48,223.73	
			\$ 1,010,969.63
			\$ 1,010,969.63

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
March 31, 2017

Assets			
Current Assets			
Cash - Checking		\$	175,098.99
Cash - Prime Savings Account			394,035.92
CD #108927			300,000.00
CD #4700 7993			131,176.55
			\$ 1,000,311.46
			\$ 1,000,311.46
Liabilities and Net Assets			
Liabilities			
			-
Net Assets			
Balance - May 1, 2016	\$	962,745.90	
Surplus (deficit) - Year to date		37,565.56	
			\$ 1,000,311.46
			\$ 1,000,311.46

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
April 30, 2017

Assets			
Current Assets			
Cash - Checking		\$	175,113.40
Cash - Prime Savings Account			394,201.63
CD #108927			302,903.78
CD #4700 7993			132,319.67
			<u>\$ 1,004,538.48</u>
Liabilities and Net Assets			
Liabilities			
			-
Net Assets			
Balance - May 1, 2016	\$	962,745.90	
Surplus (deficit) - Year to date		<u>41,792.58</u>	<u>\$ 1,004,538.48</u>
			<u>\$ 1,004,538.48</u>

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
May 31, 2017

Assets

Current Assets

Cash - Checking	\$	116,489.20
Cash - Prime Savings Account		347,528.82
CD # 108927		349,738.59
CD #4700 7993		132,319.67
		946,076.28
	\$	946,076.28

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2017	\$	1,004,538.48
Surplus (deficit) - Year to date		(58,462.20)
		946,076.28
	\$	946,076.28

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
June 30, 2017

Assets

Current Assets

Cash - Checking		\$ 222,011.88
Cash - Prime Savings Account		347,676.98
CD # 108927		349,738.59
CD #4700 7993		132,319.67
		\$ 1,051,747.12

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2017	\$ 1,004,538.48	
Surplus (deficit) - Year to date	47,208.64	\$ 1,051,747.12
		\$ 1,051,747.12

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
July 31, 2017

Assets			
Current Assets			
Cash - Checking		\$	189,510.35
Cash - Prime Savings Account			347,819.86
CD # 108927			349,738.59
CD #4700 7993			132,319.67
			1,019,388.47
		\$	1,019,388.47
Liabilities and Net Assets			
Liabilities			
			-
Net Assets			
Balance - May 1, 2017	\$	1,004,538.48	
Surplus (deficit) - Year to date		14,849.99	
			\$ 1,019,388.47
			\$ 1,019,388.47

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
August 31, 2017

Assets			
Current Assets			
Cash - Checking		\$	41,296.80
Cash - Prime Savings Account			347,963.50
CD #108927			349,738.59
CD #4700 7993			132,319.67
			871,318.56
		\$	871,318.56
Liabilities and Net Assets			
Liabilities			
			-
Net Assets			
Balance - May 1, 2017	\$	1,004,538.48	
Surplus (deficit) - Year to date		(133,219.92)	
			\$ 871,318.56
			\$ 871,318.56

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
September 30, 2017

Assets		
Current Assets		
Cash - Checking		\$ 59,726.78
Cash - Prime Savings Account CD # 108927		348,116.03
CD #4700 7993		349,738.59
		<u>132,319.67</u>
		<u><u>\$ 889,901.07</u></u>
 Liabilities and Net Assets		
Liabilities		
		-
Net Assets		
Balance - May 1, 2017	\$ 1,004,538.48	
Surplus (deficit) - Year to date	<u>(114,637.41)</u>	<u>\$ 889,901.07</u>
		<u><u>\$ 889,901.07</u></u>

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
October 31, 2017

Assets			
Current Assets			
Cash - Checking		\$	114,410.64
Cash - Prime Savings Account			348,259.09
CD #108927			349,738.59
CD #4700 7993			132,319.67
		<u>\$</u>	<u>944,727.99</u>
Liabilities and Net Assets			
Liabilities			
			-
Net Assets			
Balance - May 1, 2017	\$	1,004,538.48	
Surplus (deficit) - Year to date		<u>(59,810.49)</u>	
		<u>\$</u>	<u>944,727.99</u>
		<u>\$</u>	<u>944,727.99</u>

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
November 30, 2017

Assets

Current Assets

Cash - Checking		\$ 114,147.28
Cash - Prime Savings Account		348,397.44
CD #108927		349,738.59
CD #4700 7993		132,319.67
		\$ 944,602.98

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2017	\$ 1,004,538.48	
Surplus (deficit) - Year to date	(59,935.50)	\$ 944,602.98
		\$ 944,602.98

See accountant's compilation report.