

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
January 31, 2016

Assets			
Current Assets			
Cash - Checking	\$		217,117.27
Cash - Prime Savings Account			691,547.00
CD #4700 7993			130,128.83
			<u>1,038,793.10</u>
			<u><u>\$ 1,038,793.10</u></u>
 Liabilities and Net Assets			
Liabilities			
 Net Assets			
Balance - May 1, 2015	\$	959,835.01	
Surplus (deficit) - Year to date		<u>78,958.09</u>	\$ 1,038,793.10
			<u><u>\$ 1,038,793.10</u></u>

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
February 29, 2016

Assets

Current Assets

Cash - Checking	\$	217,125.90
Cash - Prime Savings Account		691,811.30
CD #4700 7993		130,128.83
		\$ 1,039,066.03
		\$ 1,039,066.03

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2015	\$	959,835.01	
Surplus (deficit) - Year to date		79,231.02	
		\$ 1,039,066.03	
		\$ 1,039,066.03	

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
March 31, 2016

Assets			
Current Assets			
Cash - Checking		\$	205,962.40
Cash - Prime Savings Account CD #4700 7993			692,050.12
			<u>130,128.83</u>
		<u>\$</u>	<u>1,028,141.35</u>
Liabilities and Net Assets			
Liabilities			-
Net Assets			
Balance - May 1, 2015	\$	959,835.01	
Surplus (deficit) - Year to date		<u>68,306.34</u>	\$
			<u>1,028,141.35</u>
			<u>\$ 1,028,141.35</u>

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
April 30, 2016

Assets			
Current Assets			
Cash - Checking		\$	139,246.20
Cash - Prime Savings Account			692,323.15
CD #4700 7993			131,176.55
			962,745.90
		\$	962,745.90
 Liabilities and Net Assets			
Liabilities			
			-
Net Assets			
Balance - May 1, 2015	\$	959,835.01	
Surplus (deficit) - Year to date		2,910.89	
			962,745.90
			962,745.90

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
May 31, 2016

Assets

Current Assets

Cash - Checking	\$	90,293.08
Cash - Prime Savings Account		392,571.82
CD # 108927		300,000.00
CD #4700 7993		131,176.55
		\$ 914,041.45
		\$ 914,041.45

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2016	\$	962,745.90	
Surplus (deficit) - Year to date		(48,704.45)	\$ 914,041.45
			\$ 914,041.45

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
June 30, 2016

Assets

Current Assets

Cash - Checking	\$	239,780.67
Cash - Prime Savings Account		392,712.18
CD # 108927		300,000.00
CD #4700 7993		131,176.55
		\$ 1,063,669.40
		\$ 1,063,669.40

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2016	\$	962,745.90	
Surplus (deficit) - Year to date		100,923.50	\$ 1,063,669.40
		100,923.50	\$ 1,063,669.40

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
July 31, 2016

Assets

Current Assets

Cash - Checking	\$	167,370.43
Cash - Prime Savings Account		392,867.11
CD # 108927		300,000.00
CD #4700 7993		131,176.55
		131,176.55
	\$	991,414.09

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2016	\$	962,745.90	
Surplus (deficit) - Year to date		28,668.19	
			\$ 991,414.09
			\$ 991,414.09

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
August 31, 2016

Assets

Current Assets

Cash - Checking	\$	98,826.08
Cash - Prime Savings Account		393,017.26
CD #108927		300,000.00
CD #4700 7993		131,176.55
		\$ 923,019.89
		\$ 923,019.89

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2016	\$	962,745.90	
Surplus (deficit) - Year to date		(39,726.01)	\$ 923,019.89
		\$ 923,019.89	\$ 923,019.89

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
September 30, 2016

Assets			
Current Assets			
Cash - Checking		\$	149,643.00
Cash - Prime Savings Account			393,152.93
CD # 108927			300,000.00
CD #4700 7993			131,176.55
			973,972.48
		\$	973,972.48
 Liabilities and Net Assets			
Liabilities			
			-
Net Assets			
Balance - May 1, 2016	\$	962,745.90	
Surplus (deficit) - Year to date		11,226.58	
			\$ 973,972.48
			\$ 973,972.48

See accountant's compilation report.

Southlake Mosquito Abatement District
Statement of Assets, Liabilities and Net Assets - Modified Cash Basis
October 31, 2016

Assets

Current Assets

Cash - Checking	\$	188,107.74
Cash - Prime Savings Account		393,312.88
CD #108927		300,000.00
CD #4700 7993		131,176.55
		1,012,597.17
	\$	1,012,597.17

Liabilities and Net Assets

Liabilities

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Net Assets

Balance - May 1, 2016	\$	962,745.90	
Surplus (deficit) - Year to date		49,851.27	
			\$ 1,012,597.17
			\$ 1,012,597.17