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

Assets				
Current Assets				
Cash - Checking			Φ	10500
Cash - Prime Savings Account			\$	185,884.96
CD #108927				393,759.16
CD #4700 7993				300,000.00
CD 114700 7773				131,176.55
			\$	1,010,820.67
Liabilities and Net Assets				
Liabilities		-		
Net Assets				
Balance - May 1, 2016	\$	062 745 00		
Surplus (deficit) - Year to date	Φ	962,745.90		
- s-p-so (deficit) - real to date		48,074.77		1,010,820.67
				1,010,820.67

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

Assets

Curren	t	Accete
Culten	ı	ASSELS

Cash - Checking	\$	185,893.14
Cash - Prime Savings Account	750	393,899.94
CD #108927		300,000.00
CD #4700 7993	1	131,176.55
	\$	1,010,969.63

Liabilities and Net Assets

Liabilities

Net Assets

Balance - May 1, 2016 Surplus (deficit) - Year to date	\$	962,745.90 48,223.73	\$ 1,010,969.63
	8 8-2-1-1-1-1		\$ 1,010,969.63

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
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

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

1133013		
Current Assets		
Cash - Checking	\$	175,113.40
Cash - Prime Savings Account	vi.	394,201.63
CD #108927		
CD #4700 7993		302,903.78
		132,319.67
	\$	1,004,538.48
Liabilities and Net Assets		
Liabilities		
Net Assets		
Balance - May 1, 2016		
Surplus (deficit) Vent 1		
41,792.58	\$	1,004,538.48
	\$	1,004,538.48

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

Assets				
Current Assets				
Cash - Checking				
Cash - Prime Savings Account			\$	116,489.20
CD # 108927				347,528.82
CD #4700 7993				349,738.59
				132,319.67
			\$	946,076.28
Liabilities and Net Assets				
Liabilities				
		-		
Net Assets				
Balance - May 1, 2017	\$	1 004 520 40		
Surplus (deficit) - Year to date	Ф	1,004,538.48		
2 out to date	-	(58,462.20)	_\$	946,076.28
			\$	946,076,28

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

Assets				
Current Assets				
Cash - Checking				
Cash - Prime Savings Account			\$	222,011.88
CD # 108927				347,676.98
CD #4700 7993				349,738.59
				132,319.67
			\$	1,051,747.12
Liabilities and Net Assets				_
Liabilities		-		
Net Assets				
Balance - May 1, 2017	c	1 004 500		
Surplus (deficit) - Year to date	\$	1,004,538.48		
		47,208.64	_\$	1,051,747.12
			\$	1,051,747.12

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

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

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

Current Assets				
Cash - Checking			\$	41,296.80
Cash - Prime Savings Account			Ψ	
CD #108927				347,963.50
CD #4700 7993				349,738.59
" 1100 1223				132,319.67
			\$	871,318.56
Liabilities and Net Assets				
Liabilities		-		
Net Assets				
Balance - May 1, 2017	\$	1,004,538.48		
Surplus (deficit) - Year to date	3.	(133,219.92)	•	971 219 57
	1	(133,219.92)	\$	871,318.56
			\$	871,318.56

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

Current Assets		
Cash - Checking	20	
Cash - Prime Savings Account	\$ 59,726.3	78
CD # 108927	348,116.0)3
CD #4700 7993	349,738.5	59
and the control of th	132,319.6	57
	\$ 889,901.0	
Liabilities and Net Assets	-	
Liabilities	_	
Net Assets		
Balance - May 1, 2017		
Surplus (deficit) - Vegr to data		
(114,63	<u>37.41)</u> \$ 889,901.0°	7
	\$ 889,901.0	7

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

Assets

Assets				
Current Assets				
Cash - Checking				
Cash - Prime Savings Account			\$	114,410.64
CD #108927				348,259.09
CD #4700 7993				349,738.59
				132,319.67
			_\$	944,727.99
Liabilities and Net Assets				
Liabilities				
Net Assets				
Balance - May 1, 2017	Φ	1 004 500		
Surplus (deficit) - Year to date	\$	1,004,538.48		
a control and to date		(59,810.49)	\$	944,727.99
			\$	944,727.99

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

Assets

Current	Assets
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Cash - Checking	Φ 1111	
Cash - Prime Savings Account	\$ 114,147,3	28
CD #108927	348,397.4	44
CD #4700 7993	349,738.	59
	132,319.6	67
	\$ 944,602.9	98

Liabilities and Net Assets

Liabilities

Net Assets

004,538.48 (59,935.50)	\$	944,602.98
	\$	944,602.98
7	39,935.50)	39,935.50) \$ \$