

**Burnet County Emergency Services District #6**  
**Balance Sheet Prev Year Comparison**  
As of September 16, 2022

	Sep 16, 22	Sep 16, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
12000 · First United - MM	1,369,056.57	1,328,413.72
12300 · First United - Operating	56,255.66	37,406.35
12350 · First United - CD	517,507.24	517,036.05
<b>Total Checking/Savings</b>	1,942,819.47	1,882,856.12
<b>Other Current Assets</b>		
12750 · Sales Tax Receivable	133,270.37	0.00
13000 · State Comptroller Retainer	865.87	608.11
<b>Total Other Current Assets</b>	134,136.24	608.11
<b>Total Current Assets</b>	2,076,955.71	1,883,464.23
<b>Fixed Assets</b>		
14100 · 2012 Ford F-550 Brush Truck	85,000.00	85,000.00
14200 · 2013 Ford F-550 Brush Truck	87,978.00	87,978.00
14250 · 2022 Daco - F550 Brush Truck	135,714.00	0.00
14300 · 2017 Ferrara Engine	575,647.00	575,647.00
14600 · Command Vehicle Chief	50,000.00	0.00
15000 · Furniture and Equipment	23,488.96	23,488.96
15200 · MFESD#6 Fire Station Building	491,817.74	491,817.74
15220 · Fairland Annex'	333,512.57	0.00
15250 · Land	61,468.00	61,948.00
17000 · Accumulated Depreciation	-459,125.58	-393,857.58
<b>Total Fixed Assets</b>	1,385,500.69	932,022.12
<b>TOTAL ASSETS</b>	<b>3,462,456.40</b>	<b>2,815,486.35</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
30100 · Offset - Principal Reductions	1,168,991.95	650,245.38
32000 · Retained Earnings	2,190,742.20	1,728,404.94
<b>Net Income</b>	102,722.25	436,836.03
<b>Total Equity</b>	3,462,456.40	2,815,486.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,462,456.40</b>	<b>2,815,486.35</b>