

# Statement of Financial Position

## Cass County ESD4

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1000-02 CNB	2,030.47
1000-04 CNB Construction	
<b>Total for Bank Accounts</b>	<b>\$2,030.47</b>
Accounts Receivable	
Accounts Receivable (A/R)	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
<b>Total for Current Assets</b>	<b>\$2,030.47</b>
Fixed Assets	
1600-01 Brush Truck 091	16,635.52
Buildings Kildare Station	25,251.00
<b>Total for Fixed Assets</b>	<b>\$41,886.52</b>
Other Assets	
<b>Total for Assets</b>	<b>\$43,916.99</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
<b>Total for Accounts Payable</b>	<b>0</b>
Credit Cards	
Other Current Liabilities	
Deferred Revenue	0
Interest Payable	
<b>Total for Deferred Revenue</b>	<b>0</b>
<b>Total for Other Current Liabilities</b>	<b>0</b>
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
2300-01 Notes Payable Texar Bank	
23001-02 Equipment Loan CNB	75,463.87
23001-03 CNB Building Loan	81,449.59
<b>Total for Long-term Liabilities</b>	<b>\$156,913.46</b>
<b>Total for Liabilities</b>	<b>\$156,913.46</b>
Equity	
Retained Earnings	-125,819.76
Net Income	12,723.29
Opening Fund Balance	100.00
<b>Total for Equity</b>	<b>-\$112,996.47</b>
<b>Total for Liabilities and Equity</b>	<b>\$43,916.99</b>