Tyler County Emergency Services District #2
Spurger, Texas
2025 Financial Statement

Assests	General Fund	Notes
Starting Cash - Savings	$ 268,502.69	
Starting Cash - Checking	$ 29,454.44	
Total Starting Assests	**$ 297,957.13**	
Property Tax Received	$ 39,075.46	
Sales Tax Received	$ 184,960.74	
Investment Credits	$ 119.42	Savings Account Interest
Miscellaneous Credits	$ 150.00	Building Rentals
Total Gross Income	**$ 224,305.62**	
General Expenditures	$ 29,213.17	supplies, utilities
Equipment Purchases	$ 30,650.16	
Capital Projects	$ 93,740.43	Building expansion
Total Expenditures	**$ 153,603.76**	
Net Income for the Year	$ 70,701.86	
Net Position - Checking	$ 48,537.01	
Net Position - Savings	$ 273,973.48	
Total Net Position	**$ 322,510.49**	