

Murrey's Disposal Company, Inc. Balance Sheet As of December 31, 2015

Table with columns for months (Jan-15 to Dec-15) and rows for various assets (14075-14201), liabilities (15110-15267), and other items (17100-20175). Rows include descriptions like 'A/D Shop Equipment', 'Goodwill', and 'Total Assets' with corresponding numerical values.

Murrey's Disposal Company, Inc.
Balance Sheet
As of December 31, 2015

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
20177 AP - Franchise Tax Payable	130	190	250	310	370	430	490	250	310	370	430	340
20178 WUTC Tax Payable	97,995	105,504	114,822	31,299	39,154	47,272	55,517	63,524	71,613	80,019	88,036	94,111
20180 AP - Other Taxes	58,699	57,119	60,294	60,852	59,041	61,120	62,052	61,000	61,191	64,106	62,227	64,695
A/P	277,789	321,921	412,890	304,353	221,760	248,271	299,063	274,367	267,226	290,635	300,224	322,023
20300 Unearned Revenue	456,473	466,164	490,515	501,671	496,768	508,648	498,951	514,455	502,473	515,161	504,530	512,270
Unearned Rev	456,473	466,164	490,515	501,671	496,768	508,648	498,951	514,455	502,473	515,161	504,530	512,270
20320 Accrued Liabilities Wages Commissions	216,276	223,610	40,935	84,338	131,643	164,292	192,360	202,570	51,489	88,242	121,264	182,033
20321 Vacation Accrual	255,930	254,096	265,127	274,837	276,497	269,871	222,960	205,418	217,336	223,674	224,064	227,454
20325 Accrued Liabilities Other	18,916	16,574	5,843	4,869	3,895	2,921	-	-	-	-	-	-
20340 Accrued Liabilities Safety Bonus	11,589	15,581	20,464	23,201	26,998	31,306	32,519	35,148	39,372	44,952	48,992	14,061
20351 Accrued Liabilities Ins. - Workers Comp	12,448	6,486	9,729	12,971	6,011	9,017	12,022	6,014	8,871	2,758	5,517	8,275
20360 Accrued Liabilities - Property Tax	7,805	15,610	23,414	(0)	-	-	8,028	16,056	24,084	-	-	33,723
20397 Accrued Liabilities - UP Tracker	441	463	469	503	503	536	536	536	536	620	620	620
Accrued Liab	523,405	532,419	365,980	400,719	445,547	477,942	468,425	465,742	341,686	360,246	400,456	466,166
Current Liab	1,257,667	1,320,504	1,269,385	1,206,743	1,164,074	1,234,861	1,266,439	1,254,564	1,111,386	1,166,042	1,205,210	1,300,459
LTD	-	-	-	-	-	-	-	-	-	-	-	-
Overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Other LTD	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Minority Int	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	1,257,667	1,320,504	1,269,385	1,206,743	1,164,074	1,234,861	1,266,439	1,254,564	1,111,386	1,166,042	1,205,210	1,300,459
Common Stock	-	-	-	-	-	-	-	-	-	-	-	-
Other Equity	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Comp	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Swap Val	-	-	-	-	-	-	-	-	-	-	-	-
APIC	-	-	-	-	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-	-	-	-	-
29100 Retained Earnings	4,898,757	5,347,526	5,355,292	5,547,755	5,603,009	5,569,506	5,546,843	5,667,583	5,823,632	5,822,083	5,916,837	5,984,384
Retained Earnings	4,898,757	5,347,526	5,355,292	5,547,755	5,603,009	5,569,506	5,546,843	5,667,583	5,823,632	5,822,083	5,916,837	5,984,384
Retained Earnings	4,898,757	5,347,526	5,355,292	5,547,755	5,603,009	5,569,506	5,546,843	5,667,583	5,823,632	5,822,083	5,916,837	5,984,384
Total Liab & Equity	6,156,424	6,668,030	6,624,676	6,754,498	6,767,083	6,804,368	6,813,282	6,922,147	6,935,017	6,988,126	7,122,046	7,284,842
BS Balance	-	-	-	-	-	0	-	-	-	0	-	0
Data Not Included	-	-	-	-	-	-	-	-	-	-	-	-