

Tightwad Fire Protection District

Balance Sheet

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 General Fund	0.00
1001 Checking	89,797.57
1002 Petty Cash	343.32
1005 Pre-2018 Checking	0.00
1006 Security Deposits	500.00
Total 1000 General Fund	90,640.89
Total Bank Accounts	\$90,640.89
Accounts Receivable	
1010 Delinquent Property Taxes	2,703.85
1011 Delinquent Personal Property Taxes	3,379.89
1012 Delinquent Real Estate Property Taxes	6,485.40
Total 1010 Delinquent Property Taxes	12,569.14
Total Accounts Receivable	\$12,569.14
Other Current Assets	\$634.00
Total Current Assets	\$103,844.03
Fixed Assets	\$726,136.39
TOTAL ASSETS	\$829,980.42
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$776.60
Credit Cards	\$158.00
Total Current Liabilities	\$934.60
Total Liabilities	\$934.60
Equity	\$829,045.82
TOTAL LIABILITIES AND EQUITY	\$829,980.42

Note

There is only \$200 in Petty Cash - \$143.32 showing in Petty Cash account needs to be reconciled. (Monte is handling this)

\$2,703.85 showing in the 1010 Delinquent Property Taxes account is actually Accounts Receivable from Fire Recovery USA - the CPA is researching on why it is showing up there.