

Tightwad Fire Protection District

BALANCE SHEET

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 General Fund	0.00
1001 Checking	19,002.22
1002 Petty Cash	343.32
1005 Pre-2018 Checking	0.00
1006 Security Deposits	500.00
Total 1000 General Fund	19,845.54
Total Bank Accounts	\$19,845.54
Accounts Receivable	
1010 Delinquent Property Taxes	2,809.35
1011 Delinquent Personal Property Taxes	4,042.57
1012 Delinquent Real Estate Property Taxes	6,515.66
Total 1010 Delinquent Property Taxes	13,367.58
Total Accounts Receivable	\$13,367.58
Other Current Assets	\$634.00
Total Current Assets	\$33,847.12
Fixed Assets	\$726,136.39
TOTAL ASSETS	\$759,983.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$1,224.09
Credit Cards	\$ -12,984.48
Total Current Liabilities	\$ -11,760.39
Total Liabilities	\$ -11,760.39
Equity	\$771,743.90
TOTAL LIABILITIES AND EQUITY	\$759,983.51

Note

Petty Cash is only \$200.00. The extra \$143.32 showing in the Petty Cash accounts needs to be reconciled. (Per Monte Olsen prior to 2022)

\$2,809.35 showing for 1010 Delinquent Property Taxes is actually Accounts Receivable from Fire Recovery USA--the CPA is researching why the amount shows up on the wrong line on the report