

Tightwad Fire Protection District

Statement of Assets, Liabilities, and Fund Balances

As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 General Fund	0.00
1001 Checking	1,922.29
1002 Petty Cash	343.32
1005 Pre-2018 Checking	0.00
1006 Security Deposits	500.00
Total 1000 General Fund	2,765.61
Total Bank Accounts	\$2,765.61
Accounts Receivable	
1010 Delinquent Property Taxes	2,707.75
1011 Delinquent Personal Property Taxes	3,379.89
1012 Delinquent Real Estate Property Taxes	6,485.40
Total 1010 Delinquent Property Taxes	12,573.04
Total Accounts Receivable	\$12,573.04
Other Current Assets	
1015 Inventory Asset	634.00
Total Other Current Assets	\$634.00
Total Current Assets	\$15,972.65
Fixed Assets	
1500 Apparatus	273,537.52
1505 Building Improvements	35,929.61
1510 Buildings and Land	183,400.69
1515 Durable Goods	13,518.08
1520 Electronic Equipment	6,225.00
1525 Furniture, Fixtures, and Appliances	44,178.07
1530 Portable Equipment	169,347.42
Total Fixed Assets	\$726,136.39
TOTAL ASSETS	\$742,109.04

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Statement of Assets, Liabilities, and Fund Balances

As of May 31, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2015 Accounts Payable (A/P)	1,496.21
Total Accounts Payable	\$1,496.21
Credit Cards	
P-Card Control Account	
P-Card Fire Chief	0.00
P-Card PO-Sec-CoR	0.00
P-Card Special Master	50.00
Total P-Card Control Account	50.00
Total Credit Cards	\$50.00
Total Current Liabilities	\$1,546.21
Total Liabilities	\$1,546.21
Equity	
3000 Opening Balance Equity	0.00
3005 Retained Earnings	11,979.92
3006 Retained Earnings Fixed Asset offset	726,136.39
Net Income	2,446.52
Total Equity	\$740,562.83
TOTAL LIABILITIES AND EQUITY	\$742,109.04

Note

\$143.32 showing in the Petty Cash accounts needs to be reconciled--there is only \$200 in Petty cash

\$2,707.75 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