

Tightwad Fire Protection District

Statement of Assets, Liabilities, and Fund Balances

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 General Fund	0.00
1001 Checking	3,092.26
1002 Petty Cash	343.32
1005 Pre-2018 Checking	0.00
1006 Security Deposits	500.00
Total 1000 General Fund	3,935.58
Total Bank Accounts	\$3,935.58
Accounts Receivable	
1010 Delinquent Property Taxes	2,707.75
1011 Delinquent Personal Property Taxes	2,041.04
1012 Delinquent Real Estate Property Taxes	6,485.40
Total 1010 Delinquent Property Taxes	11,234.19
Total Accounts Receivable	\$11,234.19
Other Current Assets	
1015 Inventory Asset	634.00
Total Other Current Assets	\$634.00
Total Current Assets	\$15,803.77
Fixed Assets	\$726,136.39
TOTAL ASSETS	\$741,940.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$1,493.83
Credit Cards	\$453.25
Total Current Liabilities	\$1,947.08
Total Liabilities	\$1,947.08
Equity	\$739,993.08
TOTAL LIABILITIES AND EQUITY	\$741,940.16

Note

\$143.32 showing in Petty Cash account needs to be reconciled - there is only \$200.00 in Petty Cash

\$2707.75 showing for 1010 Delinquent Property Taxes is actually Accounts Receivable from Fire Recover USA - the CPA is researching why the amount shows up on the wrong line on the report.