

Tightwad Fire Protection District

Balance Sheet As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 General Fund	0.00
1001 Checking	50,560.46
1002 Petty Cash	343.32
1005 Pre-2018 Checking	0.00
1006 Security Deposits	500.00
Total 1000 General Fund	51,403.78
Total Bank Accounts	\$51,403.78
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	\$634.00
Total Current Assets	\$64,610.82
Fixed Assets	\$726,136.39
TOTAL ASSETS	\$790,747.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$11,456.27
Credit Cards	\$79.00
Total Current Liabilities	\$11,535.27
Total Liabilities	\$11,535.27
Equity	\$779,211.94
TOTAL LIABILITIES AND EQUITY	\$790,747.21

Note

\$143.32 showing in Petty Cash account needs to be reconciled - There is only \$200 in Petty Cash

\$2,707.75 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.