

Tightwad Fire Protection District

BALANCE SHEET

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 General Fund	0.00
1001 Checking	55,896.14
1002 Petty Cash	343.32
1005 Pre-2018 Checking	0.00
1006 Security Deposits	500.00
Total 1000 General Fund	56,739.46
Total Bank Accounts	\$56,739.46
Accounts Receivable	
1010 Delinquent Property Taxes	2,549.85
1011 Delinquent Personal Property Taxes	4,042.57
1012 Delinquent Real Estate Property Taxes	6,515.66
Total 1010 Delinquent Property Taxes	13,108.08
Total Accounts Receivable	\$13,108.08
Other Current Assets	\$634.00
Total Current Assets	\$70,481.54
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	\$796,617.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$133.04
Total Liabilities	\$133.04
Equity	\$796,484.89
TOTAL LIABILITIES AND EQUITY	\$796,617.93

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)

\$2,549.85 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