

# Tightwad Fire Protection District

## Balance Sheet

As of September 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 General Fund	0.00
1001 Checking	40,143.20
1002 Petty Cash	343.32
1005 Pre-2018 Checking	0.00
1006 Security Deposits	500.00
<b>Total 1000 General Fund</b>	<b>40,986.52</b>
<b>Total Bank Accounts</b>	<b>\$40,986.52</b>
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
<b>Total 1010 Delinquent Property Taxes</b>	<b>12,573.04</b>
<b>Total Accounts Receivable</b>	<b>\$12,573.04</b>
Other Current Assets	\$634.00
<b>Total Current Assets</b>	<b>\$54,193.56</b>
Fixed Assets	\$726,136.39
<b>TOTAL ASSETS</b>	<b>\$780,329.95</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$298.57
Credit Cards	\$158.00
<b>Total Current Liabilities</b>	<b>\$456.57</b>
<b>Total Liabilities</b>	<b>\$456.57</b>
Equity	\$779,873.38
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$780,329.95</b>

### 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.