

Sunshine Fire Protection District
Balance Sheet
 As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	70,733.44
1050 · Savings - Wells Fargo	303,100.96
Total Checking/Savings	373,834.40
Total Current Assets	373,834.40
Fixed Assets	
1200 · Building	566,908.00
1210 · Equipment	48,724.44
1230 · Engine	268,000.00
1240 · Pumper Truck	65,000.00
1260 · Type 6 Brush Truck - 4532	122,375.57
Total Fixed Assets	1,071,008.01
TOTAL ASSETS	1,444,842.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	37,139.92
Total Other Current Liabilities	37,139.92
Total Current Liabilities	37,139.92
Total Liabilities	37,139.92
Equity	
3010 · Fund Balance - Capital Reserve	234,756.41
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3050 · Unallocated Funds	-9,046.48
3900 · Retained Earnings	88,887.52
Net Income	19,297.03
Total Equity	1,407,702.49
TOTAL LIABILITIES & EQUITY	1,444,842.41

Notes:

- Tax income as of the end of July was \$113,045 which is 96% of the 2016 budget.
- CWPP has a net positive balance of \$37,139
- I processed the change request for Steve Waltman's Credit SFPD Card to Michael Schmitt