

**Sunshine Fire Protection District**  
**Balance Sheet**  
As of January 31, 2019

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking - Wells Fargo	128,176.47
1050 · Savings - Wells Fargo	164,335.51
1052 · First Internet Bank CD	250,000.00
<b>Total Checking/Savings</b>	<u>542,511.98</u>
<b>Total Current Assets</b>	542,511.98
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>1,071,008.01</u>
<b>TOTAL ASSETS</b>	<b><u>1,613,519.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2530 · CWPP Reserves	77,750.79
<b>Total Other Current Liabilities</b>	<u>77,750.79</u>
<b>Total Current Liabilities</b>	<u>77,750.79</u>
<b>Total Liabilities</b>	77,750.79
<b>Equity</b>	
3010 · Fund Balance - Capital Reserve	368,110.89
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	2,800.00
3050 · Unallocated Funds	1,856.94
3900 · Retained Earnings	107,975.68
Net Income	-15,982.32
<b>Total Equity</b>	<u>1,535,769.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,613,519.99</u></b>