

Sunshine Fire Protection District
Balance Sheet
 As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	190,234.97
1050 · Savings - Wells Fargo	164,355.90
1052 · First Internet Bank CD	252,764.48
Total Checking/Savings	607,355.35
Total Current Assets	607,355.35
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	1,678,363.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	86,892.35
Total Other Current Liabilities	86,892.35
Total Current Liabilities	86,892.35
Total Liabilities	86,892.35
Equity	
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	-7,284.62
3900 · Retained Earnings	107,975.68
Net Income	48,861.05
Total Equity	1,591,471.01
TOTAL LIABILITIES & EQUITY	1,678,363.36