

Sunshine Fire Protection District
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	177,879.08
1050 · Savings - Wells Fargo	164,359.96
1052 · First Internet Bank CD	253,356.57
Total Checking/Savings	<u>595,595.61</u>
Total Current Assets	595,595.61
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	<u>1,071,008.01</u>
TOTAL ASSETS	<u><u>1,666,603.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	75,916.33
Total Other Current Liabilities	<u>75,916.33</u>
Total Current Liabilities	<u>75,916.33</u>
Total Liabilities	75,916.33
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	3,691.40
3900 · Retained Earnings	107,975.68
Net Income	37,101.31
Total Equity	<u>1,590,687.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,666,603.62</u></u>