

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

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	80,321.06
1050 · Savings - Wells Fargo	89,363.22
1052 · First Internet Bank CD	253,969.83
1053 · Flatirons Bank CD	200,000.00
Total Checking/Savings	623,654.11
Total Current Assets	623,654.11
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	1,694,662.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	75,270.63
Total Other Current Liabilities	75,270.63
Total Current Liabilities	75,270.63
Total Liabilities	75,270.63
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	4,337.10
3900 · Retained Earnings	107,975.68
Net Income	65,159.81
Total Equity	1,619,391.49
TOTAL LIABILITIES & EQUITY	1,694,662.12