

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

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	112,782.81
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	<u>656,115.86</u>
Total Current Assets	656,115.86
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>1,727,123.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2530 · CWPP Reserves	89,138.26
Total Other Current Liabilities	<u>89,138.26</u>
Total Current Liabilities	<u>89,138.26</u>
Total Liabilities	89,138.26
Equity	
3010 · Fund Balance - Capital Reserve	368,110.89
3020 · Fund Balance - Fixed Assets	1,071,008.01
3040 · Cistern Fund	12,800.00
3050 · Unallocated Funds	-9,530.53
3900 · Retained Earnings	107,975.68
Net Income	87,621.56
Total Equity	<u>1,637,985.61</u>
TOTAL LIABILITIES & EQUITY	<u>1,727,123.87</u>