

Sunshine Fire Protection District

Balance Sheet

07/08/22

As of June 30, 2022

Accrual Basis

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking - Wells Fargo	104,132.61
1052 · First Internet Bank CD	223,587.97
Total Checking/Savings	<u>327,720.58</u>
Total Current Assets	327,720.58
Fixed Assets	
1200 · Building	566,908.00
1210 · Equipment	48,724.44
1230 · 4501 - Type 1 Fire Engine	268,000.00
1260 · 4532 - Type 6 Brush Truck	122,375.57
1280 · 4535 - Type 6 Brush Truck	18,000.00
1290 · 4505 - Type 1 Fire Engine	506,896.00
Total Fixed Assets	<u>1,530,904.01</u>
TOTAL ASSETS	<u><u>1,858,624.59</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2010 · WF Credit Card - Fire Chief	1,147.83
2015 · WF Credit Card - Asst Chief	8.70
Total Credit Cards	<u>1,156.53</u>
Other Current Liabilities	
2100 · Payroll Liabilities	1,237.58
Total Other Current Liabilities	<u>1,237.58</u>
Total Current Liabilities	<u>2,394.11</u>
Total Liabilities	2,394.11
Equity	
3010 · Fund Balance - Capital Reserve	423,680.47
3020 · Fund Balance - Fixed Assets	1,530,904.01
3030 · CWPP Reserves	97,785.02
3900 · Retained Earnings	100,000.00
Net Income	-296,139.02
Total Equity	<u>1,856,230.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,858,624.59</u></u>