

Rocky Point Fire and EMS Balance Sheet

Cash Basis

As of August 31, 2018

Aug 31, 18

ASSETS	
Current Assets	
Checking/Savings	
*Pacific Crest Checking 428-103	14,663.85
BBQ Checking	1,195.11
Interest-Bearing	
BBQ Fund 428-04	25,009.41
BBQ Savings	20.21
Disaster Fund 428-01	2,517.69
Equipment Fund 428-02	38,820.58
Pacific Crest Savings 428-00	52,256.72
Site & Station Fund 428-03	12,801.91
Total Interest-Bearing	131,426.52
Total Checking/Savings	147,285.48
Total Current Assets	147,285.48
Fixed Assets	
Fire House	121,580.00
Firetrucks/Ambulances	272,450.00
Furniture & Fixtures	1,720.52
Land	3,001.00
Machinery & Equipment	29,477.05
Other Vehicles	105,500.00
Water Hydrant	41,022.74
Water Tender	77,450.00
zAccumulated Depreciation	-491,158.00
Total Fixed Assets	161,043.31
TOTAL ASSETS	308,328.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,073.35
Total Accounts Payable	1,073.35
Other Current Liabilities	
24000 · Payroll Liabilities	1,232.96
Total Other Current Liabilities	1,232.96
Total Current Liabilities	2,306.31
Total Liabilities	2,306.31
Equity	
32000 · Unrestricted Net Assets	297,410.24
Net Income	8,612.24
Total Equity	306,022.48
TOTAL LIABILITIES & EQUITY	308,328.79