

Balance Sheet

D/OH Fire District

As of April 16, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Checking Account	6,853.22
1010 General Fund- 7520000 (744)	\$119,999.69
1011 Unreserved Funds	72,106.52
1015 Board Reserves	31,100.00
Total for 1010 General Fund- 7520000 (744)	\$223,206.21
1020 Mitigation-7520001 (769)	111,453.16
1030 Special Tax-768	-19.52
1040 Measure K Fund - 7520008 (717)	273,333.30
Total for Bank Accounts	\$614,826.37
Accounts Receivable	
1100 Accounts Receivable	
Total for Accounts Receivable	0
Other Current Assets	
1110 Interest Receivable	0
1111 General Fund	
1112 Mitigation Fund	
Total for 1110 Interest Receivable	0
1150 Grant Receivable	
1200 Prepaid Expenses	122,600.00
1400 Undeposited Funds	
1500 Due From General Fund	
Uncategorized Asset	-347.16
Total for Other Current Assets	\$122,252.84
Total for Current Assets	\$737,079.21
Fixed Assets	
1600 Real Property	598,743.16
1610 Fire Equipment--FMV	2,908,598.09
1620 Fire Equipment-Actual	422,772.99
1630 Office Equipment--FMV	5,300.00
1640 Office Equipment-Actual	3,165.13
1650 Improvements	2,058.64
1660 New Storage Facility	29,349.68
1690 Accumulated Depreciation	-329,859.00
Total for Fixed Assets	\$3,640,128.69

Balance Sheet

D/OH Fire District

As of April 16, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Assets	
1900 Deposits	
Total for Other Assets	0
Total for Assets	\$4,377,207.90
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-99.80
Total for Accounts Payable	-\$99.80
Credit Cards	
2300 Visa/MC	232.50
Total for Credit Cards	\$232.50
Other Current Liabilities	
2100 Due to Auxillary	
2110 Other Liability	
2150 Deferred Grant Revenue	0
2151 Grant 8CA07507	
2152 Grant 10ES439	
Total for 2150 Deferred Grant Revenue	0
2500 Due To Mitigation Fund	
Total for Other Current Liabilities	0
Total for Current Liabilities	\$132.70
Long-term Liabilities	
Total for Liabilities	\$132.70
Equity	
3200 General Fund	975,345.76
Net Income	-68,185.43
3300 Mitigation Fund	54,851.50
3900 Fixed Asset Fund	3,415,063.37
Total for Equity	\$4,377,075.20
Total for Liabilities and Equity	\$4,377,207.90