

# D/OH Fire District

## Balance Sheet

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking Account	2,464.10
1010 General Fund- 750000 (744)	142,912.01
1011 Unreserved Funds	85,106.52
1015 Board Reserves	31,100.00
<b>Total 1010 General Fund- 750000 (744)</b>	<b>259,118.53</b>
1020 Mitigation-7520001 (769)	111,453.16
1030 Special Tax-768	-19.52
1040 Measure K Fund - 7520008 (717)	381,265.46
<b>Total Bank Accounts</b>	<b>\$754,281.73</b>
Accounts Receivable	
1100 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1110 Interest Receivable	
1111 General Fund	0.00
1112 Mitigation Fund	0.00
<b>Total 1110 Interest Receivable</b>	<b>0.00</b>
1150 Grant Receivable	0.00
1200 Prepaid Expenses	122,600.00
1400 Undeposited Funds	0.00
1500 Due From General Fund	0.00
Uncategorized Asset	-347.16
<b>Total Other Current Assets</b>	<b>\$122,252.84</b>
<b>Total Current Assets</b>	<b>\$876,534.57</b>
Fixed Assets	
1600 Real Property	598,743.16
1610 Fire Equipment--FMV	2,685,900.00
1620 Fire Equipment-Actual	506,501.88
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
<b>Total Fixed Assets</b>	<b>\$3,501,159.49</b>
Other Assets	
1900 Deposits	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$4,377,694.06</b>

# D/OH Fire District

## Balance Sheet

As of July 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-99.80
<b>Total Accounts Payable</b>	<b>\$ -99.80</b>
Credit Cards	
2300 Visa/MC	232.50
<b>Total Credit Cards</b>	<b>\$232.50</b>
Other Current Liabilities	
2100 Due to Auxillary	0.00
2110 Other Liability	0.00
2150 Deferred Grant Revenue	
2151 Grant 8CA07507	0.00
2152 Grant 10ES439	0.00
<b>Total 2150 Deferred Grant Revenue</b>	<b>0.00</b>
2500 Due To Mitigation Fund	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$132.70</b>
<b>Total Liabilities</b>	<b>\$132.70</b>
Equity	
3200 General Fund	921,751.97
3300 Mitigation Fund	54,851.50
3900 Fixed Asset Fund	3,415,063.37
Net Income	-14,105.48
<b>Total Equity</b>	<b>\$4,377,561.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,377,694.06</b>