

D/OH Fire District

Balance Sheet

As of June 19, 2024

| | TOTAL |
|---------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 Checking Account | 11,559.63 |
| 1010 General Fund-744 | 185,423.12 |
| 1011 Unreserved Funds | 88,106.52 |
| 1015 Board Reserves | 31,100.00 |
| Total 1010 General Fund-744 | 304,629.64 |
| 1020 Mitigation-769 | 111,453.16 |
| 1030 Special Tax-768 | -19.52 |
| 1040 Measure K Fund -717 | 370,008.37 |
| Total Bank Accounts | \$797,631.28 |
| Accounts Receivable | |
| 1100 Accounts Receivable | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| 1110 Interest Receivable | |
| 1111 General Fund | 0.00 |
| 1112 Mitigation Fund | 0.00 |
| Total 1110 Interest Receivable | 0.00 |
| 1150 Grant Receivable | 0.00 |
| 1200 Prepaid Expenses | 91,702.00 |
| 1400 Undeposited Funds | 0.00 |
| 1500 Due From General Fund | 0.00 |
| Uncategorized Asset | -347.16 |
| Total Other Current Assets | \$91,354.84 |
| Total Current Assets | \$888,986.12 |
| 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 |
| Total Fixed Assets | \$3,501,159.49 |
| Other Assets | |
| 1900 Deposits | 0.00 |
| Total Other Assets | \$0.00 |
| TOTAL ASSETS | \$4,390,145.61 |

D/OH Fire District

Balance Sheet

As of June 19, 2024

| | TOTAL |
|--|-----------------------|
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 Accounts Payable | -99.80 |
| Total Accounts Payable | \$ -99.80 |
| Credit Cards | |
| 2300 Visa/MC | 232.50 |
| Total Credit Cards | \$232.50 |
| 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 |
| Total 2150 Deferred Grant Revenue | 0.00 |
| 2500 Due To Mitigation Fund | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$132.70 |
| Total Liabilities | \$132.70 |
| Equity | |
| 3200 General Fund | 814,509.05 |
| 3300 Mitigation Fund | 54,851.50 |
| 3900 Fixed Asset Fund | 3,415,063.37 |
| Net Income | 105,588.99 |
| Total Equity | \$4,390,012.91 |
| TOTAL LIABILITIES AND EQUITY | \$4,390,145.61 |