

## Plumas Eureka Fire Department

06/06/20

## Balance Sheet

Accrual Basis

As of May 31, 2020

	<u>May 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11075 · Fire Department Checking Acct	17,162.45
11501 · LAIF - Savings Account	19,424.92
11750 · County Cash	2,267.41
<b>Total Checking/Savings</b>	<u>38,854.78</u>
<b>Other Current Assets</b>	
12003 · Accounts Receivable - Fire	67,012.20
13001 · Interfund Receivable (Payable)	-6,483.52
17500 · Interest Receivable	30.16
<b>Total Other Current Assets</b>	<u>60,558.84</u>
<b>Total Current Assets</b>	<u>99,413.62</u>
<b>Fixed Assets</b>	
<b>16000 · Fire</b>	
16001 · Land and Buildings	126,114.91
16002 · Land/Bldgs Accumulated Deprec	-83,066.00
16003 · Vehicles	153,874.76
16004 · Vehicles Accumulated Deprec	-132,680.00
16005 · General Equipment	217,455.42
16006 · Fire EQ Accumulated Deprec	-196,986.00
<b>Total 16000 · Fire</b>	<u>84,713.09</u>
<b>Total Fixed Assets</b>	<u>84,713.09</u>
<b>TOTAL ASSETS</b>	<b><u>184,126.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
25006 · Investment & Fixed Assets	84,713.09
<b>27000 · Equity</b>	
27004 · FEERAM	4,598.99
27005 · Reserves - Equipment	5,981.37
<b>Total 27000 · Equity</b>	<u>10,580.36</u>
32001 · Retained Earnings	113,586.80
Net Income	-24,753.54
<b>Total Equity</b>	<u>184,126.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>184,126.71</u></b>