

Florissant Fire Protection District
Balance Sheet
As of October 31, 2022

Oct 31, 22

ASSETS

Current Assets

Checking/Savings

| | |
|---------------------------------|------------|
| 1010 · 7340 Comm Bank Operating | 42,375.41 |
| 1020 · 7251 Comm Bank Money Mkt | 535,138.58 |
| 1030 · 0204 Comm Bank Volunteer | 29,822.85 |
| 1033 · 0168 Community Banks | 5,323.71 |

Total Checking/Savings 612,660.55

Other Current Assets

| | |
|---------------------------------------|------------|
| 1200 · Teller County Property Tax Rec | 417,042.00 |
|---------------------------------------|------------|

Total Other Current Assets 417,042.00

Total Current Assets 1,029,702.55

Fixed Assets

| | |
|---------------------------------|----------------|
| 1500 · Fixed Assets | 1,662,719.71 |
| 1799 · Accumulated Depreciation | (1,166,016.35) |

Total Fixed Assets 496,703.36

TOTAL ASSETS 1,526,405.91

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

| | |
|------------------------|----------|
| 2010 · UMB Credit Card | 3,694.90 |
|------------------------|----------|

Total Credit Cards 3,694.90

Other Current Liabilities

| | |
|----------------------------|------------|
| 2100 · Payroll Liabilities | 36,859.98 |
| 2150 · Deferred Revenue | 417,042.00 |

Total Other Current Liabilities 453,901.98

Total Current Liabilities 457,596.88

Total Liabilities 457,596.88

Equity

| | |
|-------------------------------------|------------|
| 3000 · Opening Bal Equity | 900,452.62 |
| 3010 · Retained Earnings - combined | (5,739.75) |
| 3900 · Retained Earnings | 109,255.26 |
| Net Income | 64,840.90 |

Total Equity 1,068,809.03

TOTAL LIABILITIES & EQUITY 1,526,405.91