

04.12.23 - K9a

Western Cass Fire Protection District

Balance Sheet
As of December 31, 2023

0.80

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 General Fund	
1001 Checking CBR ***2928	210,604.51
1002 Checking CBR ***3736 Debit	1,381.43
1003 Checking CBR ***3720	0.00
1004 ACH Account	-350.00
1006 Savings CBR **3728	240,000.00
1011 Certificate of Deposit CB #3867	0.00
1012 Certificate of Deposit CB #3896	6,075.62
1013 Certificate of Deposit CB #4226	0.00
1014 Certificate of Deposit CB #5156	5,583.49
1015 Certificate of Deposit CB #5207	5,446.14
Total 1000 General Fund	468,741.19
1090 Debt Service Fund	22,170.76
1095 Checking CBR *****	181,132.85
Total 1090 Debt Service Fund	203,303.61
Total Bank Accounts	\$672,044.80
Other Current Assets	
1205 Reimbursable Expenditures	587.99
1295 Accrued Unpaid Interest	1.00
Total Other Current Assets	\$588.99
Total Current Assets	\$672,633.79
Fixed Assets	
1500 Fixed Assets	
1500-08 Buildings and Land	
1500-08-1 Building Improvements	4,495.00
Total 1500-08 Buildings and Land	4,495.00
Total 1500 Fixed Assets	4,495.00
Total Fixed Assets	\$4,495.00
TOTAL ASSETS	\$677,128.79

Western Cass Fire Protection District

Balance Sheet
As of December 31, 2023

PX 80
82

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	-144.90
Total Accounts Payable	\$ -144.90
Credit Cards	
2100 P-Card Control Account	
2100-02 P-Card Fire Chief	0.00
2100-04 P-Card District Manager	833.45
2100-08 P-Card Treasurer	86.81
2100-10 P-Card President	0.00
Total 2100 P-Card Control Account	920.26
Total Credit Cards	\$920.26
Other Current Liabilities	
2300 Payroll Taxes and Withholdings	-3,955.31
2400 Debt Service Refund	82,423.66
2500 Receipts to be Returned	100.00
Total Other Current Liabilities	\$78,568.35
Total Current Liabilities	\$79,343.71
Long-Term Liabilities	
2601 Outstanding Bonds	-181,130.85
Total Long-Term Liabilities	\$ -181,130.85
Total Liabilities	\$ -101,787.14
Equity	
3005 Retained Earnings	618,978.13
Net Income	159,937.80
Total Equity	\$778,915.93
TOTAL LIABILITIES AND EQUITY	\$877,128.79