

D/OH Fire District

Balance Sheet

As of February 21, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking Account	2,825.52
1010 General Fund- 7520000 (744)	121,554.37
1011 Unreserved Funds	72,106.52
1015 Board Reserves	31,100.00
Total 1010 General Fund- 7520000 (744)	224,760.89
1020 Mitigation-7520001 (769)	111,453.16
1030 Special Tax-768	-19.52
1040 Measure K Fund - 7520008 (717)	364,356.71
Total Bank Accounts	\$703,376.76
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	122,600.00
1400 Undeposited Funds	0.00
1500 Due From General Fund	0.00
Uncategorized Asset	-347.16
Total Other Current Assets	\$122,252.84
Total Current Assets	\$825,629.60
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	\$4,326,789.09

D/OH Fire District

Balance Sheet

As of February 21, 2025

	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	921,992.76
3300 Mitigation Fund	54,851.50
3900 Fixed Asset Fund	3,415,063.37
Net Income	-65,251.24
Total Equity	\$4,326,656.39
TOTAL LIABILITIES AND EQUITY	\$4,326,789.09