

Gold Mountain CSD - Fire Fund Balance Sheet

As of June 30, 2021

Jun 30, 21

ASSETS

Current Assets

Checking/Savings

1004 - Fidelity Investments

1002 - Reserved for Annexation 30,000.00

1003 - Reserve for Fuel Break Maint. 25,000.00

1004 - Fidelity Investments - Other 98,825.46

Total 1004 - Fidelity Investments 153,825.46

1005 - Plumas Bank - Checking Fire 170,973.53

Total Checking/Savings 324,798.99

Total Current Assets 324,798.99

Fixed Assets

1500 - General Equipment 110,739.58

1510 - Accumulated Depreciation -53,901.91

1520 - Investment in Fixed Assets -56,837.67

Total Fixed Assets 0.00

TOTAL ASSETS 324,798.99

LIABILITIES & EQUITY

Equity

3001 - Fund Balance 47,014.33

3002 - Assigned Fund Balance 55,000.00

3003 - Fund Capital Reserve 189,391.00

3004 - Fund Operational Reserve 21,043.00

Net Income 12,350.66

Total Equity 324,798.99

TOTAL LIABILITIES & EQUITY 324,798.99