

# Hygiene Fire Protection District

## BALANCE SHEET

As of December 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of the West	180,752.92
GB&T Checking 9516	42,715.46
GB&T Debit 4130	6,679.45
GB&T Savings 2625	206,813.52
Petty Cash	174.31
WF Business Market (Savgs) 7696	168,636.94
<b>Total Bank Accounts</b>	<b>\$605,772.60</b>
Accounts Receivable	
Accounts Receivable	300.00
Property Taxes Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$300.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$606,072.60</b>
Other Assets	
Funds Transfer	0.00
Lease Purchase Escrow	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$606,072.60</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,523.87
<b>Total Accounts Payable</b>	<b>\$4,523.87</b>
Other Current Liabilities	
Deferred Property Taxes	0.00
Direct Deposit Liabilities	0.00
Payroll Liabilities	0.00
Colorado Unemployment	0.00
Colorado Withholding	0.00
Federal Unemployment	0.00
Federal Withholding	0.00
FPPA D&D Insurance	0.00
FPPA Pension	0.00
Medicare	0.00
Social Security District	0.00
Social Security Employee	0.00

	TOTAL
<b>Total Payroll Liabilities</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$4,523.87</b>
<b>Total Liabilities</b>	<b>\$4,523.87</b>
Equity	
Opening Bal Equity	141,212.42
Retained Earnings	586,023.56
Net Income	-125,687.25
<b>Total Equity</b>	<b>\$601,548.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$606,072.60</b>