

Hygiene Fire Protection District

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of the West	191,149.42
GB&T Checking 9516	145,995.81
GB&T Debit 4130	30,782.91
GB&T Savings 2625	207,020.43
Petty Cash	217.15
WF Business Market (Savgs) 7696	168,687.53
Total Bank Accounts	\$743,853.25
Accounts Receivable	\$0.00
Other Current Assets	\$0.00
Total Current Assets	\$743,853.25
Other Assets	\$0.00
TOTAL ASSETS	\$743,853.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	31,325.95
Total Accounts Payable	\$31,325.95
Other Current Liabilities	\$13.56
Total Current Liabilities	\$31,339.51
Total Liabilities	\$31,339.51
Equity	
Opening Bal Equity	141,212.42
Retained Earnings	460,336.31
Net Income	110,965.01
Total Equity	\$712,513.74
TOTAL LIABILITIES AND EQUITY	\$743,853.25