

## Livermore Fire Protection District

## Balance Sheet

As of April 30, 2024

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Building Fund - Savings	106,281.20
Capital Reserve Fund-Vehicle	24,364.32
Emergency Catastrophic Fire	62,930.06
General Fund - Checking	<u>206,558.25</u>
<b>Total Checking/Savings</b>	<u>400,133.83</u>
<b>Total Current Assets</b>	400,133.83
<b>Fixed Assets</b>	
New E131 Engine	193,820.40
Type IV Brush Truck - 2022	<u>325,453.00</u>
<b>Total Fixed Assets</b>	<u>519,273.40</u>
<b>TOTAL ASSETS</b>	<b><u>919,407.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
Tax-Exemp Lease - Type IV Brush	115,991.44
Tax-Exempt - Ferrara E131	<u>78,005.30</u>
<b>Total Long Term Liabilities</b>	<u>193,996.74</u>
<b>Total Liabilities</b>	193,996.74
<b>Equity</b>	
Opening Bal Equity	156,917.14
Retained Earnings	386,319.12
Net Income	<u>182,174.23</u>
<b>Total Equity</b>	<u>725,410.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>919,407.23</u></b>