

Hygiene Fire Protection District

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of the West Money Market 0440	195,312.93
Bank of the West Money Market 6078	13,888.44
Independent Checking 9516	265,062.82
Independent Debit 4130	32,222.47
Independent Savings 2625	207,287.72
Petty Cash	105.17
WF Business Market (Savgs) 7696	168,738.15
Total Bank Accounts	\$882,617.70
Accounts Receivable	\$210.00
Other Current Assets	\$0.00
Total Current Assets	\$882,827.70
Other Assets	\$0.00
TOTAL ASSETS	\$882,827.70
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,500.00
Total Accounts Payable	\$ -1,500.00
Other Current Liabilities	\$13.56
Total Current Liabilities	\$ -1,486.44
Total Liabilities	\$ -1,486.44
Equity	
Opening Bal Equity	141,212.42
Retained Earnings	571,301.32
Net Income	171,800.40
Total Equity	\$884,314.14
TOTAL LIABILITIES AND EQUITY	\$882,827.70