

# Hygiene Fire Protection District

## BALANCE SHEET

As of June 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of the West	214,775.23
Independent Checking 9516	546,487.30
Independent Debit 4130	26,262.72
Independent Savings 2625	207,129.92
Petty Cash	105.17
WF Business Market (Savgs) 7696	168,712.63
<b>Total Bank Accounts</b>	<b>\$1,163,472.97</b>
Accounts Receivable	\$0.00
Other Current Assets	\$0.00
<b>Total Current Assets</b>	<b>\$1,163,472.97</b>
Other Assets	\$0.00
<b>TOTAL ASSETS</b>	<b>\$1,163,472.97</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,244.62
<b>Total Accounts Payable</b>	<b>\$ -1,244.62</b>
Other Current Liabilities	\$13.56
<b>Total Current Liabilities</b>	<b>\$ -1,231.06</b>
<b>Total Liabilities</b>	<b>\$ -1,231.06</b>
Equity	
Opening Bal Equity	141,212.42
Retained Earnings	571,301.32
Net Income	452,190.29
<b>Total Equity</b>	<b>\$1,164,704.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,163,472.97</b>