

Truckee Fire Protection District  
Balance Sheet  
December 31, 2023  
ASSETS

Current Assets		
General Checking - Plumas	\$	357,259.77
Ambulance checking		3,796.89
Investment- General		16,387.25
Operating Reserve - LAIF		249,032.05
Investment - FSBA		167,283.46
Investment - Building & equip		1,655,277.16
Investment - Measure T		1,166,084.56
Accounts receivable		150,284.96
Accounts receivable, ambulance		1,992,851.26
Allowance for bad debt		(788,000.28)
Accounts receivable- taxes		(153,323.00)
Accounts receivable taxes MT		153,323.00
		<hr/>
Total Current Assets		4,970,257.08
Property and Equipment		<hr/>
Total Property and Equipment		7,814,785.97
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	12,785,043.05
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LIABILITIES AND CAPITAL

Current Liabilities		
Accounts payable	\$	54,686.91
PERS-Employee Paid Classic		36,248.77
PEPRA PERS Employee		39,022.89
Accrued retirement PERS		90,000.00
Deferred comp		193.79
House Dues		(14.99)
House Dues		25.34
House Dues		(329.94)
House Dues		214.62
House Dues		(270.74)
House Dues		419.18
Long Term Care		119.00
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Total Current Liabilities		220,314.83
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		220,314.83
Capital		
Investment in fixed assets		7,814,785.69
Beginning Balance Equity		15,691.00
General Fund Balance		12,689,509.56
General Fund Balance - MT		(591,924.00)
Building & equip fund balance		622,219.30
Net Income		(7,985,553.33)
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Total Capital		12,564,728.22
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Total Liabilities & Capital	\$	12,785,043.05
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Truckee Fire Protection Dist.Mitigation  
Balance Sheet  
December 31, 2023

ASSETS

Current Assets		
Investment - Mitigation Town	\$	70,248.73
Investment - Mitigation Nevada		91,249.08
Investment-Mitigation Placer		1,151,303.86
Mit. (Town) - Plumas		35,133.69
Mit (PLA/NEV) - Plumas		19,112.04
TVI Investment Account		2,054,780.67
Prepaid Expense		1,235,508.35
		<hr/>
Total Current Assets		4,657,336.42
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		<hr/> 0.00
Total Assets	\$	<hr/> <hr/> 4,657,336.42

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		<hr/> 0.00
Total Liabilities		0.00
Capital		
Mitigation Fund Balance	\$	1,659,620.32
Mitigation Fund Balance		28,752.62
Mitigation Fund Balance		232,355.94
Mitigation - Retained Earnings		2,421,487.23
Net Income		315,120.31
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Total Capital		<hr/> 4,657,336.42
Total Liabilities & Capital	\$	<hr/> <hr/> 4,657,336.42