Truckee Fire Protection District
Balance Sheet
July 31, 2019
ASSETS

Current Assets		
General Checking - Plumas	$ 128,656.14	
Ambulance checking	50,727.50	
Payroll Checking - Plumas	6,372.11	
Petty cash	224.11	
Investment- General	1,824,145.47	
Operating Reserve - LAIF	1,049,658.24	
Investment - FSBA	2,896.22	
Investment - Building & equip	1,475,081.69	
Accounts receivable	37,241.77	
Accounts receivable, ambulance	3,140,114.92	
Allowance for bad debt	(810,280.28)	
Accounts receivable- taxes	81,504.00	
Accounts Receivable Adjustment	(2,621.22)	
Total Current Assets		6,983,720.67
Property and Equipment		
Total Property and Equipment		7,814,785.97
Other Assets		
Total Other Assets		0.00
Total Assets		$ 14,798,506.64

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts payable	$ 213,937.75	
PEPRA PERS Employee	0.01	
Accrued retirement PERS	(3,925.89)	
House Dues	288.93	
Long Term Care	834.00	
Total Current Liabilities		211,134.80
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		211,134.80
Capital		
Investment in fixed assets	7,814,785.69	
Beginning Balance Equity	15,691.00	
General Fund Balance	7,632,159.04	
Building & equip fund balance	804,939.89	
Net Income	(1,680,203.78)	
Total Capital		14,587,371.84
Total Liabilities & Capital		$ 14,798,506.64

Truckee Fire Protection Dist.Mitigation
Balance Sheet
July 31, 2019

ASSETS

Current Assets		
Investment - Mitigation Town	$ 722,159.49	
Investment - Mitigation Nevada	98,837.70	
Investment-Mitigation Placer	2,118,716.38	
Mit. (Town) - Plumas	99,825.63	
Mit (PLA/NEV) - Plumas	42,974.11	
Total Current Assets		3,082,513.31
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 3,082,513.31

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		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	1,036,307.78	
Net Income	125,476.65	
Total Capital		3,082,513.31
Total Liabilities & Capital		$ 3,082,513.31