Balance Sheet

Fairfield Glade Fire Department
As of May 31, 2026

Account	May 31, 2026
Assets	
Current Assets	
Cash and Cash Equivalents	
10-10100 - 10-10100 OPERATING CHECKING FNB 7731	43,681.99
10-10200 - 10-10200 OPERATING RESERVE UNRESTRICTED	42,000.00
20-13020 - 20-13020 PAYPAL	86.51
20-14000 - 20-14000 CAPITAL MONEY MARKET FNB 2696	422,576.74
20-14010 - 20-14010 CAPITAL RESERVE UNRESTRICTED	40,000.00
20-14510 - 20-14510 INSURANCE RESERVE RESTRICTED	42,722.00
20-14520 - 20-14520 FIRE TRUCK RESERVE RESTRICTED	160,000.00
Total Cash and Cash Equivalents	**751,067.24**
20-12200 - 20-12200 ACCOUNTS RECEIVABLE MISAPPROPRIATION OF FUNDS	47,400.00
20-14025 - 20-14025 CAPITAL C.D. - 9M	206,530.96
Total Current Assets	**1,004,998.20**
Fixed Assets	
20-10100 - 20-10100 FURNITURE AND EQUIPMENT CAPITAL	453,457.95
20-10200 - 20-10200 ACCUM DEPRECIATION F & E	(398,979.96)
20-15100 - 20-15100 PP&E TURNOUT GEAR	42,947.32
20-15200 - 20-15200 BREATHING APPARATUS	40,807.18
20-15400 - 20-15400 PP&E VEHICLES	759,442.46
20-15500 - 20-15500 PP&E MACHINERY & EQUIPMENT	98,769.89
20-15600 - 20-15600 PP&E COMPUTER EQUIPMENT	25,239.16
20-15610 - 20-15610 PP&E - COMMUNICATIONS	17,173.30
20-15620 - 20-15620 PP&E RADIO/PAGER/MIKES	74,752.28
20-15800 - 20-15800 PP&E LEASEHOLD IMPROVEMENTS	3,562.30
40-15500 - 40-15500 EMR PP&E MACHINERY & EQUIPMENT	11,418.45
Total Fixed Assets	**1,128,590.33**
Total Assets	**2,133,588.53**
Liabilities and Equity	
Liabilities	
Current Liabilities	
10-10400 - 10-10400 VISA 1507	804.87
10-10500 - 10-10500 VISA 1515	417.35
10-21200 - 10-21200 ACCOUNTS PAYABLE OTHER	(10,200.00)
Total Current Liabilities	**(8,977.78)**
Total Liabilities	**(8,977.78)**
Equity	
30000 - 30000 CAPITAL BALANCE EQUITY	757,232.79
39000 - 39000 NET INCOME	1,215,617.45
Current Year Earnings	169,716.07
Total Equity	**2,142,566.31**
Total Liabilities and Equity	**2,133,588.53**