

# Balance Sheet

Fairfield Glade Fire Department

As of December 31, 2025

Account	Dec 31, 2025
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalents</b>	
10-10100 - 10-10100 OPERATING CHECKING FNB 7731	47,955.29
10-10200 - 10-10200 OPERATING RESERVE UNRESTRICTED	42,000.00
20-14000 - 20-14000 CAPITAL MONEY MARKET FNB 2696	466,424.50
20-14010 - 20-14010 CAPITAL RESERVE UNRESTRICTED	40,000.00
20-14510 - 20-14510 INSURANCE RESERVE RESTRICTED	40,117.00
20-14520 - 20-14520 FIRE TRUCK RESERVE RESTRICTED	160,000.00
<b>Total Cash and Cash Equivalents</b>	<b>796,496.79</b>
20-12200 - 20-12200 ACCOUNTS RECEIVABLE MISAPPROPRIATION OF FUNDS	55,600.00
20-14025 - 20-14025 CAPITAL C.D. - 9M	206,530.96
<b>Total Current Assets</b>	<b>1,058,627.75</b>
<b>Fixed Assets</b>	
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	584,418.18
20-15500 - 20-15500 PP&E MACHINERY & EQUIPMENT	96,170.89
20-15600 - 20-15600 PP&E COMPUTER EQUIPMENT	11,329.16
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
<b>Total Fixed Assets</b>	<b>925,638.60</b>
<b>Total Assets</b>	<b>1,984,266.35</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
10-10400 - 10-10400 VISA 1507	1,698.04
10-10500 - 10-10500 VISA 1515	285.64
10-21500 - 10-21500 ACCRUED ACCOUNTS PAYABLE	6,315.45
10-22000 - 10-22000 ACCRUED STIPENDS	2,520.00
10-22100 - 10-22100 ACCRUED PAYROLL	455.49
10-22300 - 10-22300 ACCRUED FICA	34.84
20-13020 - 20-13020 PAYPAL	23.79
<b>Total Current Liabilities</b>	<b>11,333.25</b>
<b>Total Liabilities</b>	<b>11,333.25</b>
<b>Equity</b>	
30000 - 30000 CAPITAL BALANCE EQUITY	757,232.79
39000 - 39000 NET INCOME	827,688.54
Current Year Earnings	388,011.77
<b>Total Equity</b>	<b>1,972,933.10</b>
<b>Total Liabilities and Equity</b>	<b>1,984,266.35</b>