Balance Sheet

Fairfield Glade Fire Department
As of July 31, 2026

Account	Jul 31, 2026
Assets	
Current Assets	
Cash and Cash Equivalents	
10-10100 - 10-10100 OPERATING CHECKING FNB 7731	42,723.24
10-10200 - 10-10200 OPERATING RESERVE UNRESTRICTED	42,000.00
10-10300 - 10-10300 OPERATING Petty Cash	200.00
10-10700 - 10-10700 Regions Checking 2347	9,004.79
20-13020 - 20-13020 PAYPAL	736.51
20-14000 - 20-14000 CAPITAL MONEY MARKET FNB 2696	460,217.72
20-14010 - 20-14010 CAPITAL RESERVE UNRESTRICTED	40,000.00
20-14510 - 20-14510 INSURANCE RESERVE RESTRICTED	43,764.00
20-14520 - 20-14520 FIRE TRUCK RESERVE RESTRICTED	160,000.00
Total Cash and Cash Equivalents	**798,646.26**
20-12200 - 20-12200 ACCOUNTS RECEIVABLE MISAPPROPRIATION OF FUNDS	43,800.00
20-14025 - 20-14025 CAPITAL C.D. - 9M	211,115.16
Total Current Assets	**1,053,561.42**
Fixed Assets	
20-10100 - 20-10100 FURNITURE AND EQUIPMENT CAPITAL	435,290.95
20-10200 - 20-10200 ACCUM DEPRECIATION F & E	(504,167.65)
20-15100 - 20-15100 PP&E TURNOUT GEAR	42,947.32
20-15200 - 20-15200 BREATHING APPARATUS	40,428.18
20-15300 - 20-15300 PP&E FIRE ENGINES	1,800.00
20-15400 - 20-15400 PP&E VEHICLES	757,056.17
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	12,837.30
20-15620 - 20-15620 PP&E RADIO/PAGER/MIKES	72,655.28
20-15800 - 20-15800 PP&E LEASEHOLD IMPROVEMENTS	3,562.30
40-15500 - 40-15500 EMR PP&E MACHINERY & EQUIPMENT	18,157.20
Total Fixed Assets	**1,004,576.10**
Total Assets	**2,058,137.52**
Liabilities and Equity	
Liabilities	
Current Liabilities	
10-10400 - 10-10400 VISA 1507	798.37
10-10500 - 10-10500 VISA 1515 - 5016	103.25
20000 - 20000 ACCOUNTS PAYABLE	187.91
Total Current Liabilities	**1,089.53**
Total Liabilities	**1,089.53**
Equity	
30000 - 30000 CAPITAL BALANCE EQUITY	757,232.79
39000 - 39000 NET INCOME	1,080,070.67
Current Year Earnings	219,744.53
Total Equity	**2,057,047.99**
Total Liabilities and Equity	**2,058,137.52**