

# Fallen Leaf Lake Volunteer Fire Department

## Balance Sheet

As of November 26, 2023

	November 26, 2023						
<b>ASSETS</b>							
Cash / Wells Fargo VFD Ending#2125							
Operations	349,150.97						
FD Reserve Fund	13,960.98						
<b>SUB - TOTAL</b>	<b>363,111.95</b>						
<b>Current Funds Available</b>							
Total Wells Fargo VFD Ending#2125	363,111.95						
Funds on Deposit EDC	43,134.34						
<b>Total Cash</b>	<b>406,246.29</b>						
Accounts Receivable Strike Team							
South Fork Complex	358,167.46						
<b>Invoiced - awaiting payment</b>							
Total Accounts Receivable	<b>358,167.46</b>						
Fire Department Property, Fleet & Equipment							
Building & Land	1,000,000.00						
Fire Equipment & Apparatus	4,000,000.00						
<b>Total Fire Department Property, Fleet &amp; Equipment</b>	<b>5,000,000.00</b>						
<b>Fire Engines; Brush Rigs; Mini Pumper; UTV's; Patrol; Command Vehicles; Fire Boats; All medical and fire equipment within the station; and on the Fire Apparatus. These figures are estimates.</b>							
<b>TOTAL ASSETS</b>	<b>5,764,413.75</b>						
<b>LIABILITIES</b>							
Leases							

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	<b>November 26, 2023</b>						
Fire Boat 91	25,409.86						
<b>Leasing 2 / \$25,409.86 annually till 12/15/24 - FB91</b>							
Brush 91	202,104.09						
<b>Leasing 2 / \$36,840.64 annually till 6/15/29 - B91</b>							
Total Leases	<b>227,513.95</b>						
<b>TOTAL LIABILITIES</b>	<b>227,513.95</b>						
<b>TOTAL FIRE DEPARTMENT ASSETS</b>	<b>5,536,899.80</b>						