

Livermore Fire Protection District
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
Building Fund - Savings	106,028.74
Capital Reserve Fund-Vehicle	24,364.32
Emergency Catastrophic Fire	62,930.06
General Fund - Checking	13,445.32
Total Checking/Savings	206,768.44
Total Current Assets	206,768.44
Fixed Assets	
New E131 Engine	193,820.40
Type IV Brush Truck - 2022	325,453.00
Total Fixed Assets	519,273.40
TOTAL ASSETS	726,041.84
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Tax-Exemp Lease - Type IV Brush	115,991.44
Tax-Exempt - Ferrara E131	78,005.30
Total Long Term Liabilities	193,996.74
Total Liabilities	193,996.74
Equity	
Opening Bal Equity	156,917.14
Retained Earnings	379,979.46
Net Income	-4,851.50
Total Equity	532,045.10
TOTAL LIABILITIES & EQUITY	726,041.84