

Gold Mountain CSD - Fire Fund
Balance Sheet
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1004 · Fidelity Investments	
1002 · Reserved for Annexation	30,000.00
1003 · Reserve for Fuel Break Maint.	7,504.00
1004 · Fidelity Investments - Other	118,883.51
Total 1004 · Fidelity Investments	156,387.51
1005 · Plumas Bank -Checking Fire(9646	92,399.06
Total Checking/Savings	248,786.57
Accounts Receivable	
11000 · Accounts Receivable	9,160.16
Total Accounts Receivable	9,160.16
Total Current Assets	257,946.73
Fixed Assets	
1500 · General Equipment	110,739.58
1510 · Accumulated Depreciation	-58,387.38
1520 · Investment in Fixed Assets	-52,352.20
Total Fixed Assets	0.00
TOTAL ASSETS	257,946.73
LIABILITIES & EQUITY	
Equity	
3001 · Fund Balance	-4,673.68
3002 · Assigned Fund Balance	57,500.00
3003 · Fund Capital Reserve	189,391.00
3004 · Fund Operational Reserve	21,043.00
Net Income	-5,313.59
Total Equity	257,946.73
TOTAL LIABILITIES & EQUITY	257,946.73