

LOCKWOOD FIRE PROTECTION FY2024		MONTH:	1/31/2024			
			BALANCE SHEET			
ASSETS:						
101780	Cash - General Fund		\$	110,827		
101785	Cash - Capital Improvement Fund		\$	59,036		
101786	Cash - Measure M & Prop 172		\$	259,465		
115001	Cash - El Dorado Savings/WestAmerica		\$	-		
	Total Cash & Investments		\$	429,328		
111004	Accounts Receivable		\$	38,695		
142000	Prepaid Expenses		\$	2,139		
150620	Fixed Assets-Structure		\$	380,931		
150630	Fixed Assets-Equipment		\$	1,072,205		
150631	Fixed Assets-Depreciation		\$	(994,136)		
	Total		\$	929,162		
LIABILITIES AND FUND BALANCES:						
	Liabilities		\$	106,197		
	Investment in Fixed Assets		\$	447,156		
	Reserves and Control Balances		\$	295,689		
	Total		\$	849,042		
			INCOME STATEMENT			
		M			Year	Annual
	Revenues:	<u>YTD</u>		<u>Month</u>	<u>to-date</u>	<u>Budget</u>
44100	Interest income			3,248.36	9,246.04	4,000
45640	Intergovernmental					
45641	Prop 172					
45641	Measure M	126,559.28		10,910.42	126,559.28	180,000
46024	Mitigation Fees					
46025	Impact Fees				1,000.00	
47010	Assessments				42,862.50	76,000
47890	Donations/Fundraisers					
47890	Other (StrikeTeam,AFPD,etc.)			-	13,049.12	10,000
	Total Revenues	126,559.28		14,158.78	192,716.94	270,000

