

**Sonoma County Fire District**  
**Balance Sheet**  
As of January 31, 2022

---

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103-Summit -SCFD-Ambulance	56,949.14
105-Summit- Checking	76,576.35
107-Summit- Payroll	28,999.72
<b>109-Summit- ICS</b>	
Apparatus Replacement Fund	700,000.00
Emergency Fund	3,600,000.00
Equipment Replacement Fund	200,000.00
Facilities Capital Improv. Fund	5,000,000.00
109-Summit- ICS - Other	5,531,634.72
<b>Total 109-Summit- ICS</b>	<u>15,031,634.72</u>
Retiree Health Benefit Fund	4,030,573.03
<b>Total Checking/Savings</b>	<u>19,224,732.96</u>
<b>Total Current Assets</b>	<u>19,224,732.96</u>
<b>TOTAL ASSETS</b>	<u><u>19,224,732.96</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Deferred Revenue	69,500.00
<b>Total Other Current Liabilities</b>	<u>69,500.00</u>
<b>Total Current Liabilities</b>	<u>69,500.00</u>
<b>Total Liabilities</b>	69,500.00
<b>Equity</b>	
Opening Balance Equity	6,012,256.35
Operating Transfer	5,964,209.93
Retained Earnings	7,290,114.61
Net Income	-111,347.93
<b>Total Equity</b>	<u>19,155,232.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>19,224,732.96</u></u>