

Grand Bay Fire District

Statement of Financial Position

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1006 0223 Grand Bay Fire District	210,253.79
1007 9065 Chief's Checking	2,809.99
1009 Firefighters 1110785	5,407.93
Total Bank Accounts	\$218,471.71
Other Current Assets	
1700 Inventory	-239,704.57
1711 F250 2007	0.00
Total 1700 Inventory	-239,704.57
Inventory Asset	297,848.95
Total Other Current Assets	\$58,144.38
Total Current Assets	\$276,616.09
Fixed Assets	
1403 Furniture & fixtures	7,158.27
1404 Outside Structures	10,326.14
1405 Computers and Equipment	4,599.20
1500 Vehicle Purchase	266,443.93
1502 UTV 2022 and Trailer	35,779.25
Total 1500 Vehicle Purchase	302,223.18
1503 Brush Trucks (2)	90,283.00
Total Fixed Assets	\$414,589.79
TOTAL ASSETS	\$691,205.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 Short-term business loans	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
2300 Long-term business loans	
2301 Century Bank	67,274.51
2302 Century Bank UTV	24,186.31
Total 2300 Long-term business loans	91,460.82
2303 Century Bank Brush Truck	72,283.00
Total Long-Term Liabilities	\$163,743.82
Total Liabilities	\$163,743.82

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As of January 31, 2025

	TOTAL
Equity	
3000 Opening balance equity	147,548.32
3100 Retained Earnings	359,914.07
Net Revenue	19,999.67
Total Equity	\$527,462.06
TOTAL LIABILITIES AND EQUITY	\$691,205.88