Newberry Community Services District

Balance Sheet

As of October 17, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Change Fund	0.00
103 Petty Cash	100.30
104 Petty Cash-Custodian	100.00
116 Reserve-Park & Rec - 4912	44,523.63
117 Reserve-Admin/Build Fund - 8853	104,704.46
117.2 Bookkeeping Eide Bailly	27,000.00
Total 117 Reserve-Admin/Build Fund - 8853	131,704.46
118 Reserve-Fire Department - 3753	68,822.17
120 Checking Account #4901	-147,243.27
120.1 Scoreboard Donations	3,446.31
120.2 Fire Engine Purchase	246,300.00
120.3 FEMA Grant for SCBA	-8,202.78
Total 120 Checking Account #4901	94,300.26
123 LAIF	0.00
5004.10 5004.10 July 3rd Event	0.00
Total Bank Accounts	\$339,550.82
Accounts Receivable	
11000 Accounts Receivable	68,198.86
Total Accounts Receivable	\$68,198.86
Other Current Assets	
11010 Uncollected Current Year Taxes	3,162.00
11020 Prepaid Insurance	0.00
11030 Prepaid Emergency Reporting	0.00
12000 Undeposited Funds	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$3,162.00
Total Current Assets	\$410,911.68
Fixed Assets	
150 Land	6,204.00
154 New Startion Augmentation	25,392.03
157 Fire Department Equipment	1,130,797.21
160 Office Equipment and Furniture	46,963.00
163 Park and Rec Equipment	94,035.71
166 Building Improvements	301,988.97
169 CSD Office (Care Taker Mobile)	0.00
170 Accumulated Depreciation	-1,062,238.00
Total Fixed Assets	\$543,142.92

Current Liabilities		TOTAL
Current Liabilities Accounts Payable 32,700.00 Total Accounts Payable \$22,700.00 Credit Cards 18,986.19 270 US Bank 18,986.19 Home Depot 437.82 Total Credit Cards \$19,424.01 Cher Current Liabilities 0.00 20010 State Disability Payable 0.00 20020 FICA Tax Payable 0.00 20030 Federal Withholding Tax Payable 0.00 20030 Federal Withholding Tax Payable 0.00 21000 Deferred Revenue 0.00 CA PIT / SDI 0.00 CA SUI / ETT 55.47 Child Support 1.062.49 Federal Unemployment (940) 1.18.23 Federal Unemployment (940) 1.87.5 Wage Garnishment 2.25.00 Total Zd000 Payroll Liabilities \$5.98.76 California Department of Tax and Fee Administration Payable 0.00 Total Current Liabilities \$5.98.76 Total Current Liabilities \$5.98.76 20005 Note Payable 0.00 Total Latong-Term Liabilities \$0.0	LIABILITIES AND EQUITY	
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Equity 0.00 30000 Opening Balance Equity 0.00 30200 Investment in Fixed Assets 33,763.10 32000 Unrestricted Net Assets 1,036,859.07 Net Income -168,092.82 Total Equity \$902,529.35	Total Long-Term Liabilities	\$0.00
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30200 Investment in Fixed Assets 33,763.10 32000 Unrestricted Net Assets 1,036,859.07 Net Income -168,092.82 Total Equity \$902,529.35	Equity	
32000 Unrestricted Net Assets 1,036,859.07 Net Income -168,092.82 Total Equity \$902,529.35	30000 Opening Balance Equity	0.00
Net Income -168,092.82 Total Equity \$902,529.35	30200 Investment in Fixed Assets	33,763.10
Total Equity \$902,529.35	32000 Unrestricted Net Assets	1,036,859.07
TOTAL LIABILITIES AND EQUITY \$954,054.60	Total Equity	\$902,529.35
	TOTAL LIABILITIES AND EQUITY	\$954,054.60