

# D/OH Fire District

## Combined Balance Sheets - All Funds

As of January 20, 2026

|   | TOTAL                 |
|---|-----------------------|
| <b>ASSETS</b>                                 |                       |
| Current Assets                                |                       |
| Bank Accounts                                 |                       |
| 1000 Checking Account                         | 33,950.96             |
| 1010 General Fund- 7520000 (744)              | 246,626.56            |
| 1011 Unreserved Funds                         | 72,106.52             |
| 1015 Board Reserves                           | 31,100.00             |
| <b>Total 1010 General Fund- 7520000 (744)</b> | <b>349,833.08</b>     |
| 1020 Mitigation-7520001 (769)                 | 22,628.70             |
| 1030 Special Tax-768                          | -19.52                |
| 1040 Measure K Fund - 7520008 (717)           | 328,315.26            |
| <b>Total Bank Accounts</b>                    | <b>\$734,708.48</b>   |
| Other Current Assets                          |                       |
| 1200 Prepaid Expenses                         | 152,401.60            |
| Uncategorized Asset                           | -347.16               |
| <b>Total Other Current Assets</b>             | <b>\$152,054.44</b>   |
| <b>Total Current Assets</b>                   | <b>\$886,762.92</b>   |
| Fixed Assets                                  |                       |
| 1600 Real Property                            | 598,743.16            |
| 1610 Fire Equipment--FMV                      | 2,908,598.09          |
| 1620 Fire Equipment-Actual                    | 422,772.99            |
| 1630 Office Equipment--FMV                    | 5,300.00              |
| 1640 Office Equipment-Actual                  | 3,165.13              |
| 1650 Improvements                             | 2,058.64              |
| 1660 New Storage Facility                     | 29,349.68             |
| 1690 Accumulated Depreciation                 | -329,859.00           |
| <b>Total Fixed Assets</b>                     | <b>\$3,640,128.69</b> |
| <b>TOTAL ASSETS</b>                           | <b>\$4,526,891.61</b> |
| <b>LIABILITIES AND EQUITY</b>                 |                       |
| Liabilities                                   |                       |
| Current Liabilities                           |                       |
| Credit Cards                                  |                       |
| 2300 Visa/MC                                  | -767.50               |
| <b>Total Credit Cards</b>                     | <b>\$ -767.50</b>     |
| <b>Total Current Liabilities</b>              | <b>\$ -767.50</b>     |
| <b>Total Liabilities</b>                      | <b>\$ -767.50</b>     |
| Equity  |                       |
| 3200 General Fund                             | 1,258,282.06          |
| 3300 Mitigation Fund                          | 54,851.50             |
| 3900 Fixed Asset Fund                         | 3,415,063.37          |

D/OH Fire District  
Combined Balance Sheets - All Funds  
As of January 20, 2026

|                                     | TOTAL                 |
|-------------------------------------|-----------------------|
| Net Income                          | -200,537.82           |
| <b>Total Equity</b>                 | <b>\$4,527,659.11</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$4,526,891.61</b> |