

2:46 PM
 09/14/15
 Cash Basis

Fire Dept QuickBooks
Balance Sheet
 As of August 31, 2015

	Aug 31, 15
ASSETS	
Current Assets	
Checking/Savings	
CD#2 CADENCE BANK	5,651.50
CADENCE BK CD	3,516.51
GENL CHECKING	103,156.61
MSBU	77,733.51
Total Checking/Savings	<u>190,058.13</u>
Total Current Assets	190,058.13
Other Assets	
BLDG (NEW)	377,223.00
BLDG DEPR	-170,381.00
BLDG GENERATOR	24,599.20
BLDG GENERATOR DEPR	-21,085.00
BLDG LOT ON PINE STREET	59,782.00
BREATHING PACKS-12	70,000.00
COMMS EQUIP 2006	2,775.00
EQUIP FD & 1ST RESP	15,125.00
EQUIP FD & 1ST RESP 2006	8,589.00
EQUIP FD&1ST RESP 2008	4,365.00
EQUIP FIREMENS GEAR	14,899.00
EQUIP JAWS OF LIFE	18,993.25
EQUIPMENT DEPREC	-68,376.00
FIRST RESP CARRIER	8,202.50
FIRST RESP #6	43,970.73
FIRE TRUCK #2	
ENGINE #2	6,703.40
FIRE TRUCK #2 - Other	135,131.68
Total FIRE TRUCK #2	<u>141,835.08</u>
FIRE TRUCK #3	36,705.69
FIRE TRUCK #5-FOAM	135,328.92
FIRE TRUCK #7-LADDER	
FIRE TRUCK #7 HYDRAULICS	18,021.42
TRUCK #7	8,845.97
FIRE TRUCK #7-LADDER - Other	250,000.00
Total FIRE TRUCK #7-LADDER	<u>276,867.39</u>
FIRE TRUCK #8 PUMPER 06	
ENGINE #8	6,909.70
FIRE TRUCK #8 PUMPER 06 - Other	256,791.30
Total FIRE TRUCK #8 PUMPER 06	<u>263,701.00</u>
GENERATOR 2014	17,709.00
JET SKI NEW 2013	5,203.32
JET SKI YAMAHA	10,917.40
TRK& VEHICLE DEPR	-737,633.00
Total Other Assets	<u>539,316.48</u>
TOTAL ASSETS	<u><u>729,374.61</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
LEASE PAYABLE-BREATHING PACKS	49,000.00
Total Long Term Liabilities	<u>49,000.00</u>
Total Liabilities	49,000.00

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	<u>Aug 31, 15</u>
Equity	
Retained Earnings	549,703.65
Net Income	<u>130,670.96</u>
Total Equity	<u>680,374.61</u>
TOTAL LIABILITIES & EQUITY	<u>729,374.61</u>