

2:58 PM
 07/13/15
 Cash Basis

Fire Dept QuickBooks
Balance Sheet
 As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
CD#2 CADENCE BANK	5,651.50
CADENCE BK CD	3,464.31
GENL CHECKING	112,478.99
MSBU	48,416.99
Total Checking/Savings	<u>170,011.79</u>
Total Current Assets	170,011.79
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 2006	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	<u>135,131.68</u>
Total FIRE TRUCK #2	141,835.08
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	<u>250,000.00</u>
Total FIRE TRUCK #7-LADDER	276,867.39
FIRE TRUCK #8 PUMPER 08	
ENGINE #8	6,909.70
FIRE TRUCK #8 PUMPER 08 - Other	<u>256,791.30</u>
Total FIRE TRUCK #8 PUMPER 08	263,701.00
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>709,328.27</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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As of June 30, 2015

	<u>Jun 30, 15</u>
Equity	
Retained Earnings	549,703.65
Net Income	110,624.62
Total Equity	<u>660,328.27</u>
TOTAL LIABILITIES & EQUITY	<u>709,328.27</u>