

1:51 PM  
 04/13/15  
 Cash Basis

Fire Dept QuickBooks  
**Balance Sheet**  
 As of March 31, 2015

	<u>Mar 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CADENCE BK CD	3,464.31
CADENCE SAVINGS	5,641.50
GENL CHECKING	56,412.21
MSBU	20,452.73
<b>Total Checking/Savings</b>	<u>85,970.75</u>
<b>Total Current Assets</b>	<u>85,970.75</u>
<b>Other Assets</b>	
BREATHING PACKS-12	70,000.00
JET SKI NEW 2013	5,203.32
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
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
FIRE TRUCK #2	
ENGINE #2	6,703.40
FIRE TRUCK #2 - Other	135,131.68
<b>Total FIRE TRUCK #2</b>	<u>141,835.08</u>
FIRE TRUCK #3	36,705.69
FIRE TRUCK #5-FOAM	135,399.92
FIRE TRUCK #7-LADDER	
FIRE TRUCK #7 HYDRAULICS	18,021.42
TRUCK #7	8,845.97
FIRE TRUCK #7-LADDER - Other	250,000.00
<b>Total FIRE TRUCK #7-LADDER</b>	<u>276,867.39</u>
FIRE TRUCK #8 PUMPER 08	
ENGINE #8	6,909.70
FIRE TRUCK #8 PUMPER 08 - Other	256,791.30
<b>Total FIRE TRUCK #8 PUMPER 08</b>	<u>263,701.00</u>
FIRST RESP #6	43,970.73
FIRST RESP CARRIER	8,202.50
GENERATOR 2014	17,709.00
JET SKI YAMAHA	10,917.40
TRK& VEHICLE DEPR	-737,633.00
<b>Total Other Assets</b>	<u>539,387.48</u>
<b>TOTAL ASSETS</b>	<u><u>625,358.23</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Long Term Liabilities	
LEASE PAYABLE-BREATHING PACKS	49,000.00
<b>Total Long Term Liabilities</b>	<u>49,000.00</u>
<b>Total Liabilities</b>	<u>49,000.00</u>

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**Fire Dept QuickBooks**  
**Balance Sheet**  
As of March 31, 2015

	<u>Mar 31, 15</u>
Equity	
Retained Earnings	549,703.65
Net Income	26,654.58
Total Equity	<u>576,358.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>625,358.23</u></u></b>