

Fire Dept QuickBooks
Balance Sheet
 As of January 1, 2017

	Jan 1, 17
ASSETS	
Current Assets	
Checking/Savings	
PEOPLESSOUTH BANK CD#2	5,731.81
CADENCE BK CD	3,551.90
GENL CHECKING	50,128.16
MSBU	60,537.46
Total Checking/Savings	119,949.33
Total Current Assets	119,949.33
Fixed Assets	
TRUCK 6B	37,231.00
Total Fixed Assets	37,231.00
Other Assets	
BLDG (NEW)	377,223.00
BLDG DEPR	-180,584.00
BLDG GENERATOR	24,599.20
BLDG GENERATOR DEPR	-24,599.00
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	-75,376.00
FIRST RESP CARRIER	8,202.50
FIRST RESP #6	43,935.23
Fire/Rescue Truck #1	40,000.00
FIRE TRUCK #2	
ENGINE #2	6,806.15
FIRE TRUCK #2 - Other	132,464.00
Total FIRE TRUCK #2	139,270.15
FIRE TRUCK #3	35,480.95
FIRE TRUCK #5-FOAM	136,982.53
FIRE TRUCK #7-LADDER	
FIRE TRUCK #7 HYDRAULICS	18,021.42
TRUCK #7	8,485.97
FIRE TRUCK #7-LADDER - Other	250,000.00
Total FIRE TRUCK #7-LADDER	276,507.39
FIRE TRUCK#7B	175,270.05
FIRE TRUCK #8 PUMPER 08	
ENGINE #8	8,012.06
FIRE TRUCK #8 PUMPER 08 - Other	255,059.10
Total FIRE TRUCK #8 PUMPER 08	263,071.16
GENERATOR 2014	17,709.00
GENERATOR 2014 DEPR	-1,265.00
JET SKI NEW 2013	5,203.32
JET SKI YAMAHA	10,829.50
TRK& VEHICLE DEPR	-777,757.00
Total Other Assets	689,231.23
TOTAL ASSETS	846,411.56
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
NOTE PAYABLE-CB	138,000.00

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03/12/17
Cash Basis

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LEASE PAYABLE-BREATHING PACKS	35,000.00
Total Long Term Liabilities	173,000.00
Total Liabilities	173,000.00
Equity	
Retained Earnings	673,411.56
Total Equity	673,411.56
TOTAL LIABILITIES & EQUITY	846,411.56
