

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CD#2 CADENCE BANK	5,651.50
CADENCE BK CD	3,516.51
GENL CHECKING	39,141.38
MSBU	65,065.61
<b>Total Checking/Savings</b>	<u>113,375.00</u>
<b>Total Current Assets</b>	113,375.00
<b>Fixed Assets</b>	
TRUCK 1	40,000.00
<b>Total Fixed Assets</b>	<u>40,000.00</u>
<b>Other Assets</b>	
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	43,970.73
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	135,328.92
FIRE TRUCK #7-LADDER	
FIRE TRUCK #7 HYDRAULICS	18,021.42
TRUCK #7	8,845.97
FIRE TRUCK #7-LADDER - Other	250,000.00
<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	255,944.87
<b>Total FIRE TRUCK #8 PUMPER 08</b>	<u>262,854.57</u>
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
<b>Total Other Assets</b>	<u>476,276.15</u>
<b>TOTAL ASSETS</b>	<u><u>629,651.15</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
LEASE PAYABLE-BREATHING PACKS	49,000.00
<b>Total Long Term Liabilities</b>	<u>49,000.00</u>
<b>Total Liabilities</b>	49,000.00

3:07 PM  
01/11/16  
Cash Basis

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

	<u>Dec 31, 15</u>
<b>Equity</b>	
Retained Earnings	486,663.32
Net Income	93,987.83
<b>Total Equity</b>	<u>580,651.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>629,651.15</u></u>