

1:58 PM  
 05/09/16  
 Cash Basis

## Fire Dept QuickBooks Balance Sheet As of April 30, 2016

	Apr 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CD#2 CADENCE BANK	5,667.26
CADENCE BK CD	3,543.07
GENL CHECKING	16,443.86
MSBU	98,296.63
<b>Total Checking/Savings</b>	123,950.82
<b>Total Current Assets</b>	123,950.82
<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/Rescue Truck #1	40,000.00
FIRE TRUCK #2	
ENGINE #2	6,703.40
FIRE TRUCK #2 - Other	135,131.68
<b>Total FIRE TRUCK #2</b>	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	250,000.00
<b>Total FIRE TRUCK #7-LADDER</b>	276,867.39
FIRE TRUCK#7B	173,000.00
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>	262,854.57
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>	689,276.15
<b>TOTAL ASSETS</b>	813,226.97
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Long Term Liabilities	
NOTE PAYABLE-CB	138,000.00
LEASE PAYABLE-BREATHING PACKS	35,000.00
<b>Total Long Term Liabilities</b>	173,000.00
<b>Total Liabilities</b>	173,000.00

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Fire Dept QuickBooks  
**Balance Sheet**  
As of April 30, 2016

	<u>Apr 30, 16</u>
<b>Equity</b>	
Retained Earnings	580,446.15
Net Income	<u>59,780.82</u>
<b>Total Equity</b>	<u>640,226.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>813,226.97</u></u>