

Fire Dept QuickBooks
Balance Sheet
 As of July 31, 2016

Jul 31, 16

ASSETS		
Current Assets		
Checking/Savings		
PEOPLESSOUTH BANK CD#2	5,714.09	
CADENCE BK CD	3,551.90	
GENL CHECKING	77,166.05	
MSBU	127,304.43	
Total Checking/Savings	213,736.47	
Total Current Assets	213,736.47	
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	43,970.73	
Fire/Rescue Truck #1	40,000.00	
FIRE TRUCK #2		
ENGINE #2	6,703.40	
FIRE TRUCK #2 - Other	135,131.68	
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	250,000.00	
Total FIRE TRUCK #7-LADDER	276,867.39	
FIRE TRUCK#7B	173,602.50	
FIRE TRUCK #8 PUMPER 08		
ENGINE #8	6,909.70	
FIRE TRUCK #8 PUMPER 08 - Other	255,944.87	
Total FIRE TRUCK #8 PUMPER 08	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	
Total Other Assets	689,878.65	
TOTAL ASSETS	903,615.12	
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
NOTE PAYABLE-CB	138,000.00	
LEASE PAYABLE-BREATHING PACKS	35,000.00	
Total Long Term Liabilities	173,000.00	
Total Liabilities	173,000.00	

3:02 PM
08/08/16
Cash Basis

Fire Dept QuickBooks
Balance Sheet
As of July 31, 2016

	<u>Jul 31, 16</u>
Equity	
Retained Earnings	580,446.15
Net Income	150,168.97
Total Equity	<u>730,615.12</u>
TOTAL LIABILITIES & EQUITY	<u>903,615.12</u>