

4:49 PM
 10/14/16
 Cash Basis

Fire Dept QuickBooks
Balance Sheet
 As of September 30, 2016

Sep 30, 16

ASSETS	
Current Assets	
Checking/Savings	
PEOPLESSOUTH BANK CD#2	5,731.81
CADENCE BK CD	3,551.90
GENL CHECKING	67,603.75
MSBU	109,379.05
Total Checking/Savings	186,266.51
Total Current Assets	186,266.51
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	876,145.16
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
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	<u>Sep 30, 16</u>
Equity	
Retained Earnings	580,446.15
Net Income	122,699.01
Total Equity	<u>703,145.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>876,145.16</u></u>