

Fire Dept QuickBooks
Balance Sheet
 As of October 31, 2016

Oct 31, 16

ASSETS

Current Assets

Checking/Savings

PEOPLESSOUTH BANK CD#2	5,731.81
CADENCE BK CD	3,551.90
GENL CHECKING	62,984.32
MSBU	124,586.27

Total Checking/Savings 196,854.30

Total Current Assets 196,854.30

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	43,905.80
Fire/Rescue Truck #1	40,000.00

FIRE TRUCK #2	6,703.40
ENGINE #2	132,464.00

Total FIRE TRUCK #2 139,167.40

FIRE TRUCK #3	35,480.95
FIRE TRUCK #5-FOAM	135,328.92

FIRE TRUCK #7-LADDER	18,021.42
FIRE TRUCK #7 HYDRAULICS	8,485.97
TRUCK #7	250,000.00

Total FIRE TRUCK #7-LADDER 276,507.39

FIRE TRUCK#7B 173,602.50

FIRE TRUCK #8 PUMPER 08	6,909.70
ENGINE #8	255,059.10

Total FIRE TRUCK #8 PUMPER 08 261,968.80

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 684,675.53

TOTAL ASSETS 881,529.83

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

2:31 PM
11/14/16
Cash Basis

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	<u>Oct 31, 16</u>
Equity	
Retained Earnings	575,243.03
Net Income	133,286.80
Total Equity	<u>708,529.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>881,529.83</u></u>