

2:21 PM
03/13/17
Cash Basis

Fire Dept QuickBooks
Balance Sheet
As of February 28, 2017

Feb 28, 17

ASSETS

Current Assets

Checking/Savings

PEOPLESOUTH BANK CD#2
CADENCE BK CD
GENL CHECKING
MSBU

5,742.36
3,551.90
71,130.83
76,112.29

156,537.38

Total Checking/Savings

156,537.38

Total Current Assets

Fixed Assets

TRUCK 6B

37,231.00

37,231.00

Total Fixed Assets

Other Assets

BLDG (NEW)
BLDG DEPR
BLDG GENERATOR
BLDG GENERATOR DEPR
BLDG LOT ON PINE STREET
BREATHING PACKS-12
COMMS EQUIP 2006
EQUIP FD & 1ST RESP
EQUIP FD & 1ST RESP 2006
EQUIP FD&1ST RESP 2008
EQUIP FIREMENS GEAR
EQUIP JAWS OF LIFE
EQUIPMENT DEPREC
FIRST RESP CARRIER
FIRST RESP #6
Fire/Rescue Truck #1
FIRE TRUCK #2
ENGINE #2
FIRE TRUCK #2 - Other

377,223.00
-180,584.00
24,599.20
-24,599.00
59,782.00
70,000.00
2,775.00
15,125.00
8,589.00
4,365.00
14,899.00
18,993.25
-75,376.00
8,202.50
43,935.23
40,000.00

7,078.02
132,464.00

139,542.02

Total FIRE TRUCK #2

35,480.95

FIRE TRUCK #3

136,982.53

FIRE TRUCK #5-FOAM

FIRE TRUCK #7-LADDER

18,021.42

FIRE TRUCK #7 HYDRAULICS

8,485.97

TRUCK #7

250,000.00

FIRE TRUCK #7-LADDER - Other

276,507.39

Total FIRE TRUCK #7-LADDER

175,270.05

FIRE TRUCK#7B

FIRE TRUCK #8 PUMPER 08

8,365.66

ENGINE #8

255,059.10

FIRE TRUCK #8 PUMPER 08 - Other

263,424.76

Total FIRE TRUCK #8 PUMPER 08

17,709.00

GENERATOR 2014

-1,265.00

GENERATOR 2014 DEPR

5,203.32

JET SKI NEW 2013

10,829.50

JET SKI YAMAHA

-777,757.00

TRK& VEHICLE DEPR

689,856.70

Total Other Assets

883,625.08

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

NOTE PAYABLE-CB

138,000.00

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Balance Sheet
As of February 28, 2017

	Feb 28, 17
LEASE PAYABLE-BREATHING PACKS	20,347.88
Total Long Term Liabilities	158,347.88
Total Liabilities	158,347.88
Equity	
Retained Earnings	673,411.56
Net Income	51,865.64
Total Equity	725,277.20
TOTAL LIABILITIES & EQUITY	883,625.08
