

Fire Dept QuickBooks  
**Balance Sheet**  
 As of March 31, 2017

	Mar 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Peoplesouth Bank CD # 1	3,551.90
PEOPLESSOUTH BANK CD#2	5,754.34
GENL CHECKING	63,928.20
MSBU	42,353.57
<b>Total Checking/Savings</b>	115,588.01
<b>Total Current Assets</b>	115,588.01
<b>Fixed Assets</b>	
TRUCK 6B	37,231.00
<b>Total Fixed Assets</b>	37,231.00
<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	43,935.23
Fire/Rescue Truck #1	40,000.00
FIRE TRUCK #2	
ENGINE #2	7,078.02
FIRE TRUCK #2 - Other	132,464.00
<b>Total FIRE TRUCK #2</b>	139,542.02
FIRE TRUCK #3	35,480.95
FIRE TRUCK #5-FOAM	139,186.99
FIRE TRUCK #7-LADDER	
FIRE TRUCK #7 HYDRAULICS	18,021.42
TRUCK #7	8,485.97
FIRE TRUCK #7-LADDER - Other	250,000.00
<b>Total FIRE TRUCK #7-LADDER</b>	276,507.39
FIRE TRUCK#7B	175,270.05
FIRE TRUCK #8 PUMPER 08	
ENGINE #8	8,365.66
FIRE TRUCK #8 PUMPER 08 - Other	255,059.10
<b>Total FIRE TRUCK #8 PUMPER 08</b>	263,424.76
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>	692,061.16
<b>TOTAL ASSETS</b>	<b>844,880.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Long Term Liabilities	
NOTE PAYABLE-CB	138,000.00

2:39 PM  
05/08/17  
Cash Basis

Fire Dept QuickBooks  
**Balance Sheet**  
As of March 31, 2017

	<u>Mar 31, 17</u>
<b>LEASE PAYABLE-BREATHING PACKS</b>	<u>20,347.88</u>
<b>Total Long Term Liabilities</b>	<u>158,347.88</u>
<b>Total Liabilities</b>	<u>158,347.88</u>
<b>Equity</b>	<u>673,515.99</u>
Retained Earnings	<u>13,016.30</u>
Net Income	<u>686,532.29</u>
<b>Total Equity</b>	<u>686,532.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>844,880.17</u></u>