

# Fire Dept QuickBooks Balance Sheet As of April 30, 2017

Apr 30, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

Peoplesouth Bank CD # 1	3,563.37
PEOPLESSOUTH BANK CD#2	5,754.34
GENL CHECKING	65,352.97
MSBU	85,555.41

160,226.09

**Total Current Assets**

160,226.09

**Fixed Assets**

**TRUCK 6B**

37,231.00

**Total Fixed Assets**

37,231.00

**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	43,935.23
Fire/Rescue Truck #1	40,000.00
FIRE TRUCK #2	7,078.02
ENGINE #2	132,464.00
FIRE TRUCK #2 - Other	

139,542.02

**Total FIRE TRUCK #2**

35,480.95

**FIRE TRUCK #3**

**FIRE TRUCK #5-FOAM**

**FIRE TRUCK #7-LADDER**

**FIRE TRUCK #7 HYDRAULICS**

**TRUCK #7**

**FIRE TRUCK #7-LADDER - Other**

18,021.42

8,485.97

250,000.00

**Total FIRE TRUCK #7-LADDER**

276,507.39

**FIRE TRUCK#7B**

**FIRE TRUCK #8 PUMPER 08**

**ENGINE #8**

**FIRE TRUCK #8 PUMPER 08 - Other**

10,457.64

255,059.10

**Total FIRE TRUCK #8 PUMPER 08**

265,516.74

**GENERATOR 2014**

**GENERATOR 2014 DEPR**

**JET SKI NEW 2013**

**JET SKI YAMAHA**

**TRK& VEHICLE DEPR**

17,709.00

-1,265.00

5,203.32

10,829.50

-777,757.00

**Total Other Assets**

694,153.14

**TOTAL ASSETS**

891,610.23

**LIABILITIES & EQUITY**

**Liabilities**

**Long Term Liabilities**

**NOTE PAYABLE-CB**

138,000.00

2:45 PM  
05/08/17  
Cash Basis

Fire Dept QuickBooks  
**Balance Sheet**  
As of April 30, 2017

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	<u>Apr 30, 17</u>
LEASE PAYABLE-BREATHING PACKS	20,347.88
Total Long Term Liabilities	<u>158,347.88</u>
Total Liabilities	158,347.88
Equity	
Retained Earnings	673,515.99
Net Income	<u>59,746.36</u>
Total Equity	<u>733,262.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>891,610.23</u></u></b>