

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

	May 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Peoplesouth Bank CD # 1	3,563.37
PEOPLESSOUTH BANK CD#2	5,754.34
GENL CHECKING	67,433.49
MSBU	47,123.99
<b>Total Checking/Savings</b>	123,875.19
<b>Total Current Assets</b>	123,875.19
<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	145,047.09
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	11,339.95
FIRE TRUCK #8 PUMPER 08 - Other	255,059.10
<b>Total FIRE TRUCK #8 PUMPER 08</b>	266,399.05
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>	700,895.55
<b>TOTAL ASSETS</b>	<b>862,001.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Long Term Liabilities	
NOTE PAYABLE-CB	120,000.00

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As of May 31, 2017

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	May 31, 17
LEASE PAYABLE-BREATHING PACKS	21,000.00
Total Long Term Liabilities	141,000.00
Total Liabilities	141,000.00
Equity	
Retained Earnings	673,515.99
Net Income	47,485.75
Total Equity	721,001.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>862,001.74</b>