

3:31 PM
 08/14/17
 Cash Basis

Fire Dept QuickBooks Balance Sheet As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	3,574.98
Peoplesouth Bank CD # 1	5,754.34
PEOPLESSOUTH BANK CD#2	134,625.74
GENL CHECKING	68,571.16
MSBU	212,526.22
Total Checking/Savings	212,526.22
Total Current Assets	212,526.22
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/atv	8,202.50
FIRST RESP #6	43,935.23
Fire/Rescue Truck #1	40,277.13
FIRE TRUCK #2	13,349.49
ENGINE #2	132,464.00
FIRE TRUCK #2 - Other	145,813.49
Total FIRE TRUCK #2	145,813.49
FIRE TRUCK #3	35,480.95
FIRE TRUCK #5-FOAM	145,047.09
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	276,507.39
FIRE TRUCK #7B	175,270.05
FIRE TRUCK #8 PUMPER 08	16,222.55
ENGINE #8	255,059.10
FIRE TRUCK #8 PUMPER 08 - Other	271,281.65
Total FIRE TRUCK #8 PUMPER 08	271,281.65
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	712,326.75
TOTAL ASSETS	962,083.97
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	120,000.00
NOTE PAYABLE-CB	

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Cash Basis

Fire Dept QuickBooks
Balance Sheet
As of July 31, 2017

	<u>Jul 31, 17</u>
LEASE PAYABLE-BREATHING PACKS	21,000.00
Total Long Term Liabilities	<u>141,000.00</u>
Total Liabilities	141,000.00
Equity	673,515.99
Retained Earnings	147,567.98
Net Income	<u>821,083.97</u>
Total Equity	<u>962,083.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>962,083.97</u></u>