

Fire Dept QuickBooks
Balance Sheet
 As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Peoplesouth Bank CD # 1	3,610.29
PEOPLESSOUTH BANK CD#2	5,754.34
GENL CHECKING	99,263.59
MSBU	50,875.83
Total Checking/Savings	159,504.05
Total Current Assets	159,504.05
Other Assets	
TRUCK 6B	37,231.00
BLDG (NEW)	377,223.00
BLDG DEPR	-208,018.00
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	-103,434.00
FIRST RESP CARRIER/atv	8,202.50
FIRST RESP #6	43,905.80
Fire/Rescue Truck #1	49,056.01
FIRE TRUCK #2	
ENGINE #2	17,638.52
FIRE TRUCK #2 - Other	132,464.00
Total FIRE TRUCK #2	150,102.52
FIRE TRUCK #5-FOAM	143,393.48
FIRE TRUCK#7B	173,000.00
FIRE TRUCK #8 PUMPER 08	
ENGINE #8	18,174.29
FIRE TRUCK #8 PUMPER 08 - Other	255,059.10
Total FIRE TRUCK #8 PUMPER 08	273,233.39
GENERATOR 2014	17,709.00
GENERATOR 2014 DEPR	-6,325.00
JET SKI NEW 2013	5,203.32
JET SKI YAMAHA	10,829.50
TRK& VEHICLE DEPR	-716,133.63
Total Other Assets	449,707.34
TOTAL ASSETS	609,211.39
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
NOTE PAYABLE-CB	120,000.00
LEASE PAYABLE-BREATHING PACKS	7,000.00
Total Long Term Liabilities	127,000.00
Total Liabilities	127,000.00
Equity	
Retained Earnings	454,958.42
Net Income	27,252.97
Total Equity	482,211.39

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03/21/18
Cash Basis

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TOTAL LIABILITIES & EQUITY

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609,211.39