

**Fire Dept QuickBooks**  
**Balance Sheet**  
 As of February 28, 2018

	Feb 28, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Peoplesouth Bank CD # 1	3,610.29
PEOPLESSOUTH BANK CD#2	5,754.34
GENL CHECKING	90,730.28
MSBU	44,431.06
<b>Total Checking/Savings</b>	144,525.97
<b>Total Current Assets</b>	144,525.97
<b>Other Assets</b>	
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
<b>Total FIRE TRUCK #2</b>	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
<b>Total FIRE TRUCK #8 PUMPER 08</b>	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
<b>Total Other Assets</b>	449,707.34
<b>TOTAL ASSETS</b>	<b>594,233.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
NOTE PAYABLE-CB	120,000.00
LEASE PAYABLE-BREATHING PACKS	7,000.00
<b>Total Long Term Liabilities</b>	127,000.00
<b>Total Liabilities</b>	127,000.00
<b>Equity</b>	
Retained Earnings	454,958.42
Net Income	12,274.89
<b>Total Equity</b>	<b>467,233.31</b>

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03/21/18  
Cash Basis

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As of February 28, 2018

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TOTAL LIABILITIES & EQUITY

Feb 28, 18

594,233.31