

# Central Bell County Fire & Rescue

## BALANCE SHEET

As of February 28, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Aux Acct--8672	1,794.62
City Account 3362	2,207.03
New Main Checking --4341	13,593.09
Transfer to/from another account	48,000.00
<b>Total Bank Accounts</b>	<b>\$65,594.74</b>
Other Current Assets	
Undeposited Funds	850.00
<b>Total Other Current Assets</b>	<b>\$850.00</b>
<b>Total Current Assets</b>	<b>\$66,444.74</b>
Fixed Assets	
Apparatus	480,798.97
Buildings	67,065.00
Furniture and Equipment	5,627.20
Land	25,000.00
<b>Total Fixed Assets</b>	<b>\$578,491.17</b>
<b>TOTAL ASSETS</b>	<b>\$644,935.91</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-5,228.32
<b>Total Accounts Payable</b>	<b>\$ -5,228.32</b>
Other Current Liabilities	
MES	17,725.60
<b>Total Other Current Liabilities</b>	<b>\$17,725.60</b>
<b>Total Current Liabilities</b>	<b>\$12,497.28</b>
Long-Term Liabilities	
First State Bank of Livingston E52	270,248.76
<b>Total Long-Term Liabilities</b>	<b>\$270,248.76</b>
<b>Total Liabilities</b>	<b>\$282,746.04</b>
Equity	
Opening Balance Equity	-349,669.36
Temp. Restricted Net Assets	50,000.00
Unrestricted Net Assets	683,387.71
Net Income	-21,528.48
<b>Total Equity</b>	<b>\$362,189.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$644,935.91</b>

# Central Bell County Fire & Rescue

## PROFIT AND LOSS

February 2018

	TOTAL
Income	
Direct Public Support	
Fundraising Event	150.00
Online fundraising	310.00
<b>Total Direct Public Support</b>	<b>460.00</b>
Discounts given	-875.00
Investments	
Interest-Savings, Short-term CD	4.74
<b>Total Investments</b>	<b>4.74</b>
Other Types of Income	
Background Check Fee Collected	10.00
<b>Total Other Types of Income</b>	<b>10.00</b>
Program Income	
Billing	19,405.67
<b>Total Program Income</b>	<b>19,405.67</b>
<b>Total Income</b>	<b>\$19,005.41</b>
<b>GROSS PROFIT</b>	<b>\$19,005.41</b>
Expenses	
Business Expenses	
Background Checks	-0.42
Bank Fee	52.69
Billing Discount	93.17
<b>Total Business Expenses</b>	<b>145.44</b>
Contract Services	
Accounting Fees	250.00
<b>Total Contract Services</b>	<b>250.00</b>
Facilities and Equipment	
Property & Auto Insurance	1,599.19
<b>Total Facilities and Equipment</b>	<b>1,599.19</b>
Operations	
Apparatus Equipment	750.00
Food & Dining	28.61
Fuel--Apparatus	786.36
Office Software	635.98
Postage, Mailing Service	60.00
Uniform/Bunker Gear	5,322.07
Uniforms - Other	656.27
Vehicle Registration & Inspection	2.00
Vehicle Repairs & Maintenance	14.01
Squad 51	134.75
<b>Total Vehicle Repairs &amp; Maintenance</b>	<b>148.76</b>
<b>Total Operations</b>	<b>8,390.05</b>

	TOTAL
Program Services	
Charitable Donation	1,000.00
<b>Total Program Services</b>	<b>1,000.00</b>
Utilities	
Electricity	385.77
Internet	161.53
Telephone, Telecommunications	670.57
Utilities--Gas	657.72
Water/Sewage	57.21
<b>Total Utilities</b>	<b>1,932.80</b>
Vehicle Expense - Apparatus Purchase	34,555.00
<b>Total Expenses</b>	<b>\$47,872.48</b>
NET OPERATING INCOME	<b>\$ -28,867.07</b>
NET INCOME	<b>\$ -28,867.07</b>