

Central Bell County Fire & Rescue

BALANCE SHEET

As of January 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Aux Acct--8672	1,349.62
City Account 3362	10,291.30
New Main Checking --4341	36,538.41
Transfer to/from another account	48,000.00
Total Bank Accounts	\$96,179.33
Other Current Assets	
Undeposited Funds	850.00
Total Other Current Assets	\$850.00
Total Current Assets	\$97,029.33
Fixed Assets	
Apparatus	480,798.97
Buildings	67,065.00
Furniture and Equipment	5,627.20
Land	25,000.00
Total Fixed Assets	\$578,491.17
TOTAL ASSETS	\$675,520.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-5,228.32
Total Accounts Payable	\$ -5,228.32
Other Current Liabilities	
MES	17,725.60
Total Other Current Liabilities	\$17,725.60
Total Current Liabilities	\$12,497.28
Long-Term Liabilities	
First State Bank of Livingston E52	270,248.76
Total Long-Term Liabilities	\$270,248.76
Total Liabilities	\$282,746.04
Equity	
Opening Balance Equity	-349,669.36
Temp. Restricted Net Assets	50,000.00
Unrestricted Net Assets	683,387.71
Net Income	9,056.11
Total Equity	\$392,774.46
TOTAL LIABILITIES AND EQUITY	\$675,520.50

Central Bell County Fire & Rescue

PROFIT AND LOSS

January 2018

	TOTAL
Income	
Direct Public Support	
Individ, Business Contributions	150.00
Online fundraising	105.97
Total Direct Public Support	255.97
Investments	
Interest-Savings, Short-term CD	2.81
Total Investments	2.81
Other Types of Income	
Background Check Fee Collected	9.72
Total Other Types of Income	9.72
Program Income	
Billing	10,727.17
City of Nolanville TX	7,500.00
Total Program Income	18,227.17
Total Income	\$18,495.67
GROSS PROFIT	\$18,495.67
Expenses	
Business Expenses	
Bank Fee	30.83
Billing Discount	93.17
Building Maintenance	136.86
Total Business Expenses	260.86
Operations	
Emergency Radio Communications	118.33
Fuel--Apparatus	1,609.61
Office Supplies	15.90
Postage, Mailing Service	49.00
Rehab Supplies	17.51
Vehicle Repairs & Maintenance	57.84
Volunteer Appreciation	907.89
Total Operations	2,776.08
Other Types of Expenses	
Worker's Comp. Insurance	5,679.00
Total Other Types of Expenses	5,679.00
Utilities	
Electricity	318.50
Internet	51.35
Utilities--Gas	286.42
Water/Sewage	67.35
Total Utilities	723.62
Total Expenses	\$9,439.56

	TOTAL
NET OPERATING INCOME	\$9,056.11
NET INCOME	\$9,056.11
