

Central Bell County Fire & Rescue

BALANCE SHEET

As of June 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
City Account 3362	104.30
New Main Checking --4341	7,060.50
Transfer to/from another account	48,000.00
Total Bank Accounts	\$55,164.80
Other Current Assets	
Undeposited Funds	850.00
Total Other Current Assets	\$850.00
Total Current Assets	\$56,014.80
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	\$634,505.97
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	-31,958.42
Total Equity	\$351,759.93
TOTAL LIABILITIES AND EQUITY	\$634,505.97

Central Bell County Fire & Rescue

PROFIT AND LOSS

June 2018

	TOTAL
Income	
Direct Public Support	
Fundraising Event	5,948.00
Individ, Business Contributions	474.30
Total Direct Public Support	6,422.30
Discounts given	-3,175.00
Discounts/Refunds Given	2,018.24
Investments	
Interest-Savings, Short-term CD	4.30
Total Investments	4.30
Other Types of Income	
Background Check Fee Collected	9.50
Total Other Types of Income	9.50
Program Income	
Billing	3,922.50
City of Nolanville TX	3,750.00
Total Program Income	7,672.50
Total Income	\$12,951.84
GROSS PROFIT	\$12,951.84
Expenses	
Business Expenses	
Bank Fee	68.84
Total Business Expenses	68.84
Operations	
Fuel--Apparatus	1,191.63
Postage, Mailing Service	24.70
Uniforms - Other	708.69
Vehicle Repairs & Maintenance	143.67
Squad 51	118.75
Total Vehicle Repairs & Maintenance	262.42
Total Operations	2,187.44
Utilities	
Electricity	439.04
Internet	161.53
Telephone, Telecommunications	502.91
Utilities--Gas	44.51
Water/Sewage	59.90
Total Utilities	1,207.89
Vehicle Expense - Apparatus Purchase	12,988.00
Total Expenses	\$16,452.17
NET OPERATING INCOME	\$ -3,500.33

	TOTAL
NET INCOME	\$ -3,500.33
