

Central Bell County Fire & Rescue

BALANCE SHEET

As of June 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Aux Acct--8672	1,075.70
City Account 3362	5,240.30
New Main Checking --4341	3,056.27
Transfer to/from another account	48,000.00
Total Bank Accounts	\$57,372.27
Other Current Assets	
Undeposited Funds	850.00
Total Other Current Assets	\$850.00
Total Current Assets	\$58,222.27
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	\$636,713.44
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	687,741.00
Net Income	-34,104.24
Total Equity	\$353,967.40
TOTAL LIABILITIES AND EQUITY	\$636,713.44

Central Bell County Fire & Rescue

PROFIT AND LOSS

June 2019

	TOTAL
Income	
Direct Public Support	
Fundraising Event	5,811.00
Individ, Business Contributions	200.00
Total Direct Public Support	6,011.00
Discounts/Refunds Given	2,037.36
Other Types of Income	
Dividend Income	103.94
Total Other Types of Income	103.94
Program Income	
City of Nolanville TX	7,500.00
Total Program Income	7,500.00
Total Income	\$15,652.30
GROSS PROFIT	\$15,652.30
Expenses	
Business Expenses	
Bank Fee	30.00
Total Business Expenses	30.00
Operations	
Fuel--Apparatus	851.29
Paging Services	442.00
Total Operations	1,293.29
Utilities	
Electricity	337.20
Water/Sewage	62.35
Total Utilities	399.55
Vehicle Expense - Apparatus Purchase	7,096.00
Total Expenses	\$8,818.84
NET OPERATING INCOME	\$6,833.46
NET INCOME	\$6,833.46