

DENNIS TOWNSHIP FIRE DISTRICT #1
TOWNSHIP OF DENNIS
STATEMENT OF NET POSITION
DECEMBER 31, 2015

	<u>Governmental Activities</u>
ASSETS	
Cash and cash equivalents	\$ 270,792
Investments	455,287
Taxes Receivable	87,500
Capital Assets	
Equipment - net	<u>426,228</u>
Total Capital Assets (net of depreciation)	<u>426,228</u>
 Total Assets	 <u><u>1,239,807</u></u>
 LIABILITIES	
Accounts Payable	3,544
Due to Length of Service Awards Program	25,674
 Total Liabilities	 <u><u>29,218</u></u>
 NET POSITION	
Invested in capital assets, net of related debt	426,228
Unrestricted	784,361
 Total Net Position	 <u><u>\$ 1,210,589</u></u>

The accompanying notes are in integral part of these financial statements