

12/18/17

Accrual Basis

## Dennis Township Fire District #1

## Balance Sheet

As of November 30, 2017

Nov 30, 17

**ASSETS****Current Assets****Checking/Savings****1st Bank of Sea Isle****6 Month CD**

697,993.72

**Savings**

241,171.55

**Total 1st Bank of Sea Isle**

939,165.27

**Checking**

4,719.78

**Total Checking/Savings**

943,885.05

**Total Current Assets**

943,885.05

**Fixed Assets****Vehicles****Truck #1712**

39,109.21

**Truck #1732**

393,974.75

**Truck #1739**

498,642.00

**Truck #1745**

305,237.00

**Truck #1776**

181,218.02

**Total Vehicles**

1,418,180.98

**Vehicles-pick-up**

47,493.60

**Total Fixed Assets**

1,465,674.58

**TOTAL ASSETS****2,409,559.63****LIABILITIES & EQUITY****Equity****Fund Balances**

## Dennis Township Fire District #1

## Balance Sheet

As of November 30, 2017

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	<b>Nov 30, 17</b>
<b>Inv in General Fixed Assets</b>	<u>1,418,180.98</u>
<b>Total Fund Balances</b>	1,418,180.98
<b>3000 - Opening Bal Equity</b>	450,000.00
<b>3900 - Retained Earnings</b>	395,103.49
<b>Net Income</b>	<u>146,275.16</u>
<b>Total Equity</b>	<u>2,409,559.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,409,559.63</u></u>