

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

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