

Montgomery Twp Bd of Fire Comm District #2

Balance Sheet

As of December 31, 2013

Dec 31, 13

ASSETS

Current Assets

Checking/Savings

PNC Capital -3411	749,554.97
PNC Equity -3438	102,591.75
PNC LOSAP -4729	21,170.20
PNC Operating Account -3446	102,596.23
TD Bank Equity -9468	588,559.99
TD Bank Operating Checking 9575	59,153.82

Total Checking/Savings 1,623,626.96

Accounts Receivable

Accounts Receivable 824.60

Total Accounts Receivable 824.60

Total Current Assets 1,624,451.56

TOTAL ASSETS 1,624,451.56

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Capital Outlay Payables	111,450.29
Encumbrances	104,703.43
LOSAP Encumbrances	52,938.45

Total Accounts Payable 269,092.17

Total Current Liabilities 269,092.17

Total Liabilities 269,092.17

Equity

Reserved Fund Bal Capital	908,636.92
Unreserved Fund Bal General	401,926.91
Net Income	44,795.56

Total Equity 1,355,359.39

TOTAL LIABILITIES & EQUITY 1,624,451.56