

Montgomery Twp Bd of Fire Comm District #2

Balance Sheet

As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank GUDPA MM-4463	524,350.85
Northfield MM-1539	507,967.37
Northfield Operating Account	14,125.21
PNC Capital -3411	752,072.41
PNC Capital MM - 3446	102,929.27
PNC Equity -3438	280,631.70
PNC LOSAP -4729	21,178.82
Total Checking/Savings	<u>2,203,255.63</u>
Total Current Assets	2,203,255.63
Fixed Assets	
Fire Apparatus	2,883,836.00
Fire Vehicles	117,746.00
Firefighting Equipment	729,434.00
Total Fixed Assets	<u>3,731,016.00</u>
TOTAL ASSETS	<u>5,934,271.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Capital Outlay Payables	391,450.29
Encumbrances	86,105.41
LOSAP Encumbrances	55,498.05
Total Accounts Payable	<u>533,053.75</u>
Total Current Liabilities	533,053.75
Total Liabilities	533,053.75
Equity	
Investment in Fixed Assets	3,731,016.00
Reserved Fund Bal Capital	1,144,964.55
Unreserved Fund Bal General	441,338.09
Net Income	83,899.24
Total Equity	<u>5,401,217.88</u>
TOTAL LIABILITIES & EQUITY	<u>5,934,271.63</u>