

**Montgomery Twp Bd of Fire Comm District #2**  
**2014 Unaudited Balance Sheet**

As of December 16, 2014

Dec 16, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

PNC Capital -3411	750,932.26
PNC Equity -3438	102,770.85
PNC LOSAP -4729	21,175.39
PNC Operating Account -3446	102,775.34
TD Bank Equity -9468	508,344.90
TD Bank Operating Checking 9575	<u>-20,444.56</u>

**Total Checking/Savings** 1,465,554.18

**Other Current Assets**

Undeposited Funds 824.60

**Total Other Current Assets** 824.60

**Total Current Assets** 1,466,378.78

**TOTAL ASSETS** 1,466,378.78

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

Capital Outlay Payables	111,450.29
Encumbrances	-36,955.36
LOSAP Encumbrances	<u>52,938.45</u>

**Total Accounts Payable** 127,433.38

**Total Current Liabilities** 127,433.38

**Total Liabilities** 127,433.38

**Equity**

Reserved Fund Bal Capital	911,957.38
Unreserved Fund Bal General	443,402.01
Net Income	<u>-16,413.99</u>

**Total Equity** 1,338,945.40

**TOTAL LIABILITIES & EQUITY** 1,466,378.78

**Montgomery Twp Bd of Fire Comm District #2**  
**2014 YTD Unaudited Profit & Loss**  
 January 1 through December 16, 2014

	<u>Jan 1 - Dec 16, 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Income From Taxes	418,875.00
Interest on Investments/Deposit	2,686.57
Miscellaneous	824.60
Suppl. Fire Svcs. Grant	1,779.50
<b>Total Income</b>	424,165.67
<b>Expense</b>	
<b>Administrative</b>	
Advertising	303.85
Elections	510.05
Office Expense	7,064.51
Professional Services	9,000.00
<b>Total Administrative</b>	16,878.41
<b>Cost of Operations</b>	
Apparatus Housing	192,000.00
<b>General Operating</b>	
Communications/Electronics	1,189.06
Medical Payments	12,885.00
Repairs & Maint.	18,107.93
Rocky Hill Critical Expenses	1,946.10
Utilities	3,331.40
General Operating - Other	59,562.66
<b>Total General Operating</b>	97,022.15
Operating Insurance	62,954.36
<b>Supplies Expense</b>	
Turn Out Gear	7,614.14
Supplies Expense - Other	40,748.63
<b>Total Supplies Expense</b>	48,362.77
<b>Training/Fire Prevention</b>	
Baltimore	5,908.83
Drill Exp	1,899.76
FDIC	3,795.67
Fire Academy	5,725.00
Harrisburg	175.05
Retention Program	1,983.95
Training/Fire Prevention - Other	3,873.71
<b>Total Training/Fire Prevention</b>	23,361.97

**Montgomery Twp Bd of Fire Comm District #2**  
**2014 YTD Unaudited Profit & Loss**  
January 1 through December 16, 2014

	<u>Jan 1 - Dec 16, 14</u>
<b>Total Cost of Operations</b>	<u>423,701.25</u>
<b>Total Expense</b>	<u>440,579.66</u>
<b>Net Ordinary Income</b>	-16,413.99
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>Capital Appropriations</b>	
2012 Truck Purchase	0.00
<b>Total Capital Appropriations</b>	<u>0.00</u>
<b>Total Other Expense</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>-16,413.99</u></u>