

Bayou Vista Volunteer Fire Department
Balance Sheet
As of May 9, 2018

Current Assets	
Checking	36,229.84
TML - Claims HOLD	37,534.73
Payroll	15,184.59
Savings	59,542.43
Total Current Assets	148,491.59
Fixed Assets	
Furniture and Equipment	601,080.00
Other Assets	
Real Estate	88,000.00
TOTAL ASSETS	837,571.59
Liabilities	
Rescue Vehicle	42,117.20
Truck Loan	48,518.83
Total Liabilities	90,636.03
NET ASSETS	746,935.56