

# Bayou Vista Volunteer Fire Department

## Balance Sheet

As of March 7, 2018

<b>Current Assets</b>	
Checking	46,874.47
TML Claims - HOLD	37,534.73
Payroll	20,580.43
Savings	57,437.91
<b>Total Current Assets</b>	<b>162,427.54</b>
<b>Fixed Assets</b>	
Furniture and Equipment	601,080.00
<b>Other Assets</b>	
Real Estate	88,000.00
<b>TOTAL ASSETS</b>	<b>851,507.54</b>
<b>Liabilities</b>	
Rescue Vehicle	43,858.50
Truck Loan	51,804.00
<b>Total Liabilities</b>	<b>95,662.50</b>
<b>NET ASSETS</b>	<b>755,845.04</b>