

Bayou Vista Volunteer Fire Department

Balance Sheet

As of April 11, 2018

| | |
|-----------------------------|---------------------------------|
| Current Assets | |
| Checking | 37,018.42 |
| TML Claims - HOLD | 37,534.73 |
| Payroll | 14,102.04 |
| Savings | 58,445.23 |
| Total Current Assets | <u>147,100.42</u> |
| Fixed Assets | |
| Furniture and Equipment | <u>601,080.00</u> |
| Other Assets | |
| Real Estate | <u>88,000.00</u> |
| TOTAL ASSETS | <u><u>836,180.42</u></u> |
| Liabilities | |
| Rescue Vehicle | 42,995.20 |
| Truck Loan | 50,156.98 |
| Total Liabilities | <u><u>93,152.18</u></u> |
| NET ASSETS | <u><u>743,028.24</u></u> |