

Bayou Vista Volunteer Fire Department
Balance Sheet
As of January 5, 2019

ASSETS

Current Assets

Checking/Savings

Checking 42,685.62

Payroll 21,825.14

Savings 49,549.88

Total Current Assets 114,060.64

Fixed Assets

Furniture and Equipment 601,080.00

Total Fixed Assets 601,080.00

Other Assets

Real Estate 88,000.00

Total Other Assets 88,000.00

TOTAL ASSETS 803,140.64

LIABILITIES

Rescue Vehicle 35,916.56

TFB - Truck Loan 35,241.80

TOTAL LIABILITIES 71,158.36

NET ASSETS 731,982.28