

Bayou Vista Volunteer Fire Department  
**Balance Sheet**  
As of February 6, 2020

**ASSETS**

**Current Assets**

**Checking/Savings**

Checking 57,754.17

Payroll 19,739.87

Savings 49,705.81

**Total Current Assets** 127,199.85

**Fixed Assets**

Furniture and Equipment 521,323.00 reflects depreciation

**Total Fixed Assets** 521,323.00 reported on Audited Statement

**Other Assets**

Real Estate 88,000.00

**Total Other Assets** 88,000.00

**TOTAL ASSETS** 609,323.00

**LIABILITIES**

**Long Term Liabilities**

Rescue Vehicle 24,060.36

TFB - Truck Loan 13,068.23

**Total Long Term Liabilities** 37,128.59

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**NET INCOME** 572,194.41

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