

Bayou Vista Volunteer Fire Department
Balance Sheet
As of March 31, 2020

ASSETS

Current Assets

Checking	61,716.22
Payroll	12,760.68
Savings	49,726.24

Total Current Assets 124,203.14

Fixed Assets

Furniture and Equipment	521,323.00
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Total Fixed Assets 521,323.00

Other Assets

Real Estate	88,000.00
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Total Other Assets 88,000.00

TOTAL ASSETS 733,526.14

LIABILITIES

Long Term Liabilities

Rescue Vehicle	22,171.71
TFB - Truck Loan	9,572.97

TOTAL LIABILITIES 31,744.68

NET INCOME 701,781.46