

**Alba Fire Department**  
**Balance Sheet**  
**As of September 30, 2017**

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cert. of Deposit	-3,498.65
Certificate of Deposit	68,393.37
CNB/Fire Dept	62,228.98
<b>Total Checking/Savings</b>	<u>127,123.70</u>
<b>Total Current Assets</b>	<u>127,123.70</u>
<b>TOTAL ASSETS</b>	<u><b>127,123.70</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due From Other Funds	-1,858.93
<b>Total Other Current Liabilities</b>	<u>-1,858.93</u>
<b>Total Current Liabilities</b>	<u>-1,858.93</u>
<b>Total Liabilities</b>	-1,858.93
<b>Equity</b>	
Opening Bal Equity	-68.72
Retained Earnings	102,321.36
Net Income	26,729.99
<b>Total Equity</b>	<u>128,982.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>127,123.70</b></u>