

**Alba Fire Department**  
**Balance Sheet**  
**As of September 30, 2018**

|  | <u>Sep 30, 18</u>       |
|--|-------------------------|
| <b>ASSETS</b>                          |                         |
| <b>Current Assets</b>                  |                         |
| <b>Checking/Savings</b>                |                         |
| Cert. of Deposit                       | -3,498.65               |
| Certificate of Deposit                 | 29,670.47               |
| CNB/Fire Dept                          | 67,655.32               |
| <b>Total Checking/Savings</b>          | <u>93,827.14</u>        |
| <b>Total Current Assets</b>            | <u>93,827.14</u>        |
| <b>TOTAL ASSETS</b>                    | <b><u>93,827.14</u></b> |
| <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                      | 123,045.29              |
| Net Income                             | -27,290.50              |
| <b>Total Equity</b>                    | <u>95,686.07</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>93,827.14</u></b> |