

Alba Fire Department
Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cert. of Deposit	-3,498.65
Certificate of Deposit	68,393.37
CNB/Fire Dept	60,156.82
Total Checking/Savings	<u>125,051.54</u>
Total Current Assets	<u>125,051.54</u>
TOTAL ASSETS	<u>125,051.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due From Other Funds	-1,858.93
Total Other Current Liabilities	<u>-1,858.93</u>
Total Current Liabilities	<u>-1,858.93</u>
Total Liabilities	-1,858.93
Equity	
Opening Bal Equity	-68.72
Retained Earnings	102,321.36
Net Income	24,657.83
Total Equity	<u>126,910.47</u>
TOTAL LIABILITIES & EQUITY	<u>125,051.54</u>