

BOARD OF FIRE COMMISSIONERS DISTRICT 7
Balance Sheet
 As of April 19, 2016

	<u>Apr 19, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
C-2 GRAND BANK- OPERATING	270,512.15
C-3 GRAND BANK- PAYROLL	1,703.64
Total Checking/Savings	<u>272,215.79</u>
Accounts Receivable	
1-1 IINCOME ACCRUED 12/31	575.04
Total Accounts Receivable	<u>575.04</u>
Other Current Assets	
G-2 PREPAID PSFS	5,475.00
Total Other Current Assets	<u>5,475.00</u>
Total Current Assets	278,265.83
Fixed Assets	
K FIXED ASSETS	
K-1 FIRE TRUCKS/VEHICLES	1,342,019.31
K-2 EQUIPMENT	342,594.53
K-3 BUILDING IMPROVEMENTS	351,461.23
Total K FIXED ASSETS	<u>2,036,075.07</u>
K5 ACCUMULATED DEPRECIATION	<u>-1,088,135.78</u>
Total Fixed Assets	<u>947,939.29</u>
TOTAL ASSETS	<u>1,226,205.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
M1 StTP OF LTD	
KANSAS STATE BANK LEASE -ST	13,007.34
M1 StTP OF LTD - Other	1,585.20
Total M1 StTP OF LTD	<u>14,592.54</u>
OO PAYROLL TAX LIABILITIES	
O-3 NJUC	1,898.19
Total OO PAYROLL TAX LIABILITIES	<u>1,898.19</u>
OO1 OTHER PAYROLL LIABILITIES	
OO1A AFL	
OO1AA PRE AFL	1,676.48
OO1AB PST AFL	1,478.16
OO1A AFL - Other	-3,154.64
Total OO1A AFL	<u>0.00</u>
OO1B PAYROLL- PENSION LIABILITY	
OO1BA PSRS/PERS WITHHOLDINGS	343,248.63
OO1BB PFRS/PERS LOANS	4,428.97
OO1BC MISC LIABILITY	-67.57
OO1BF PFRS/PERS PMTS	-325,523.53
Total OO1B PAYROLL- PENSION LIABILITY	<u>22,086.50</u>
OO1D DEFERRED COMP	1,550.00
Total OO1 OTHER PAYROLL LIABILITIES	<u>23,636.50</u>
P-2 ACCR EXP	17,000.00
Total Other Current Liabilities	<u>57,127.23</u>
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Accrual Basis

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Long Term Liabilities	
Q1 LP KANSAS STATE BANK	16,451.26
Q2 LP NJ DEPT OF DCA	<u>12,681.60</u>
Total Long Term Liabilities	<u>29,132.86</u>
Total Liabilities	86,260.09
Equity	
Retained Earnings	-276,521.22
T-1 FUND RESERV	
1C COMPENSATED ABSENCES	81,859.00
POST-RETIREMENT SICK PAY BENEFI	<u>148,297.39</u>
Total T-1 FUND RESERV	230,156.39
T-2 UNRESTRICTED FUND BALANCE	504,225.63
T-4 INVESTMENT IN FIXED ASSETS	884,714.37
Net Income	<u>-202,630.14</u>
Total Equity	<u>1,139,945.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,226,205.12</u></u>