

North Annville Fire Copmany  
Balance Sheet

Fire Company	Checking	Savings	CD's	Term	Due	Investments	Apparatus	Apparatus	Equipment	Total	
<b>Bellegrove</b>											
<b>Assests</b>			61,817.17	10month	6.19.25		Engine 6	85,000.00			
			12,132.92	6 month	9.9.25		Tanker 6	395,000.00			
			74,676.18	6 month	9.28.25		Tanker 6-1	195,000.00			
			26,493.59	12month	8.30.25		FirePolice 6	16,000.00			
<b>Current Assests</b>	<b>12,960.00</b>	<b>0</b>	<b>175,119.86</b>			<b>426,236.79</b>				<b>614,316.65</b>	
<b>Fixed Assests</b>								<b>691,000.00</b>	<b>60,000.00</b>	<b>751,000.00</b>	
<b>Liability</b>										<b>0</b>	
<b>BFC Total</b>										<b>1,365,316.65</b>	
Property	1725 Blacks Bridge Road										
Property	1743 Blacks Bridge Road										
<b>Water Works</b>											
<b>Assests</b>	22,906.48		12,450.04	12month	1.6.26		Engine 7	40,000.00			
	276.65		11,667.62	12month	1.18.26		Tanker 7	150,000.00			
	8,002.00		11,633.99	24month	2.8.27		Utility 7	8,000.00	40,000.00		
			10,707.09	24month	3.4.27						
<b>Current Assests</b>	<b>31,185.13</b>	<b>90,108.38</b>	<b>46,458.74</b>			<b>0</b>				<b>167,752.25</b>	
<b>Fixed Assests</b>								<b>198,000.00</b>	<b>40,000.00</b>	<b>238,000.00</b>	
<b>Liability</b>										<b>0</b>	
<b>WW total</b>										<b>405,752.25</b>	
Property	2875 Water Works Way										
<b>Combined Current</b>	<b>44,145.13</b>	<b>90,108.38</b>	<b>221,578.60</b>			<b>426,236.79</b>				<b>782,068.90</b>	
<b>Combined Fixed</b>								<b>889,000.00</b>	<b>100,000.00</b>	<b>989,000.00</b>	
<b>Combined Total</b>										<b>1,771,068.90</b>	
			12,132.92	6month	9.9.25	to pay for Traffic Unit on order					
			11,778.63	12month	5.24.25	to pay for Traffic Unit on order					
			11,680.66	9month	1.16.26	to pay for Traffic Unit on order					
			113,144.90	money market account to pay for Traffic Unit on order							