

Statement of Financial Position  
North Annville Township Fire Company  
As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Checking	20,814.76
<b>Total for Bank Accounts</b>	<b>\$20,814.76</b>
Other Current Assets	
Assets	
JBT - CD - [REDACTED]	11,778.57
JBT - CD - [REDACTED]	11,680.22
JBT - CD - [REDACTED]	10,743.04
JBT - CD - [REDACTED]	74,630.48
JBT - CD - [REDACTED]	11,834.66
JBT - CD - [REDACTED] ( Traffic Unit)	26,993.69
JBT - CD - [REDACTED]	12,332.56
JBT - CD - [REDACTED]	76,157.25
JBT - Money Market [REDACTED] ( Traffic Unit)	113,915.65
Park Ave. - [REDACTED]	64,364.72
Park Ave. - CD - [REDACTED]	20,018.80
Park Ave. - CD - [REDACTED]	20,102.40
Park Ave. - CD - [REDACTED]	20,268.60
Park Ave. - [REDACTED]	130,549.44
<b>Total for Assets</b>	<b>\$605,370.08</b>
JBT - CD - [REDACTED]	93,000.00
Park Ave. - [REDACTED]	521.30
Park Ave - [REDACTED]	118,751.68
<b>Total for Other Current Assets</b>	<b>\$817,643.06</b>
<b>Total for Current Assets</b>	<b>\$838,457.82</b>
<b>Total for Assets</b>	<b>\$838,457.82</b>
<b>Liabilities and Equity</b>	
Liabilities	
<b>Total for Liabilities</b>	
Equity	
Opening Balance Equity	922,710.19
Fund Balance	
Net Income	-84,252.37
<b>Total for Equity</b>	<b>\$838,457.82</b>
<b>Total for Liabilities and Equity</b>	<b>\$838,457.82</b>

Statement of Activity  
North Annville Township Fire Company  
January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
Billable Expenditure Revenue	
Cost Recovery	5,394.53
<b>Total for Billable Expenditure Revenue</b>	<b>\$5,394.53</b>
<b>Building Rental</b>	
Building Rental	
Station 1	1,520.00
Station 2	1,580.00
<b>Total for Building Rental</b>	<b>\$3,100.00</b>
<b>Donations</b>	
Donations	\$1,738.00
Boot Drive	3,101.62
Fund Drive	25,190.00
<b>Total for Donations</b>	<b>\$30,029.62</b>
<b>Fundraisers Income</b>	
Fundraisers Income	
Sub Sale	898.00
<b>Total for Fundraisers Income</b>	<b>\$898.00</b>
<b>Grants</b>	
Grants	
PA State Gaming Funds	231.75
<b>Total for Grants</b>	<b>\$231.75</b>
<b>Income</b>	
Income	\$42,006.13
Electric Usage Refund	136.51
Membership Application Fee	5.00
<b>Total for Income</b>	<b>\$42,147.64</b>
<b>Investments</b>	
Investments	40,332.56
<b>Uncategorized Income</b>	
Uncategorized Income	\$114.00
Apparel Sale	181.00
Training Expense Reimbursement	1,175.00
<b>Total for Uncategorized Income</b>	<b>\$1,470.00</b>
<b>Total for Income</b>	<b>\$123,604.10</b>
<b>Gross Profit</b>	<b>\$123,604.10</b>
<b>Expenses</b>	
<b>Apparatus Costs Expense</b>	
Apparatus Costs Expense	
Engine 67	4,610.49
QRS 67	300.33
Tanker 67	111.27
Tanker 67-2	4,523.60
Traffic Unit 67	233.19
<b>Total for Apparatus Costs Expense</b>	<b>\$9,778.88</b>

# Statement of Activity

## North Annville Township Fire Company

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Building Maintenance Expense	
Station 67-1	19,519.74
Station 67-1 Social Hall	18,882.41
Station 67-2	457.71
<b>Total for Building Maintenance Expense</b>	<b>\$38,859.86</b>
Dues and Subscriptions	
Quick Books	318.00
<b>Total for Dues and Subscriptions</b>	<b>\$318.00</b>
Fund Drive Grants	
PA State Grant	23,142.58
<b>Total for Fund Drive Grants</b>	<b>\$23,142.58</b>
Fundraisers	
Fund Drive	1,344.77
Sub Sale	-17.75
<b>Total for Fundraisers</b>	<b>\$1,327.02</b>
Insurance	
VFIS - Auto	8,371.00
VFIS - General	13,954.00
VFIS - Life	3,899.76
<b>Total for Insurance</b>	<b>\$26,224.76</b>
Office Supplies	374.70
Portable Equipment	
Portable Equipment Repair & Maintenance	1,664.44
Portable Firefighting Equipment Purchase	289.85
<b>Total for Portable Equipment</b>	<b>\$1,954.29</b>
Rental Expenses	175.00
Safety Gear & Uniforms	\$18.00
Apparel	1,076.41
Firefighting Gear	777.00
<b>Total for Safety Gear &amp; Uniforms</b>	<b>\$1,871.41</b>
Service Awards & Reception	
Banquet	1,123.59
Crew Picnic	381.99
<b>Total for Service Awards &amp; Reception</b>	<b>\$1,505.58</b>
Supplies and Materials	
Fire Prevention	2,478.11
<b>Total for Supplies and Materials</b>	<b>\$2,478.11</b>
Training Expenses	265.00

Statement of Activity  
North Annville Township Fire Company  
January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Utilities	
Electric	
Station 1 - Engine Hall	1,206.15
Station 1 - Social Hall	1,384.36
Station 2	413.01
<b>Total for Electric</b>	<b>\$3,003.52</b>
Fuel Oil - Station 2	1,325.63
Garbage	\$260.00
Station 1	130.00
Station 2	300.65
<b>Total for Garbage</b>	<b>\$690.65</b>
Internet/Phone	\$464.15
Station 1	303.24
Station 2	281.87
<b>Total for Internet/Phone</b>	<b>\$1,049.26</b>
Propane	
Station 1 - Engine Hall	56.28
Station 1 - Social Hall	113.49
<b>Total for Propane</b>	<b>\$169.77</b>
Snow Removal	
Snow Removal - Station 1	200.00
Snow Removal - Station 2	240.00
<b>Total for Snow Removal</b>	<b>\$440.00</b>
<b>Total for Utilities</b>	<b>\$6,678.83</b>
<b>Total for Expenses</b>	<b>\$114,954.02</b>
<b>Net Operating Income</b>	<b>\$8,650.08</b>
Other Income	
Checking Account Interest	97.55
<b>Total for Other Income</b>	<b>\$97.55</b>
<b>Net Other Income</b>	<b>\$97.55</b>
<b>Net Income</b>	<b>\$8,747.63</b>