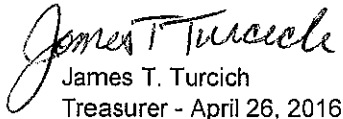


DELTRAN TWP. FIRE DISTRICT #1

Balance Sheet for March 2016

		<u>ASSETS</u>		
<u>TD Bank, N.A.</u>				
Checking Acct	#730317	\$	976,787.17	
FSA Account	#730325	\$	1,414.34	
Payroll Acct.	#730291		38,872.14	
Savings Acct.	#730309		<u>9,963.40</u>	
TD Bank, N.A. Total				\$1,027,037.05
TD Bank, N.A. - 2004 Bond Accounts				
Improvement Acct	81-1067-57-8		\$0.00	
Debt Service Account	81-1077-84-1		62,525.83	
Proceeds Acct	81-1072-74.3		<u>0.00</u>	
				\$ 62,525.83
<u>Delanco Federal Savings</u>				
Money Market Acct.	#01-05-006778			\$ 88,567.31
<u>Accounts Receivable</u>				
Fire Taxes Receivable		\$	1,570,010.25	
Accounts Receivable		\$	-	
				\$1,570,010.25
<u>LAND & BUILDINGS</u>				\$6,054,825.00
<u>EQUIPMENT</u>				\$ 566,056.00
<u>VEHICLES</u>				<u>\$3,280,239.00</u>
				<u>\$ 12,649,260.44</u>
LIABILITIES, RESERVES & FUND BALANCE				
<u>CURRENT LIABILITIES</u>				
Accumulated Depreciation		\$18,792.10		
Accounts Payable	\$	57,763.27		
Open Purchase Orders		-		<u>\$0.00</u>
Public Employees Retirement System				
PERS Withholdings Due	\$	190.59		
PERS Life Withholdings Due	\$	87.03	\$	<u>277.62</u>
Accrued Interest Payable	\$	-		
Capital Leases Payable	\$	202,989.00	\$	<u>202,989.00</u>
TOTAL CURRENT LIABILITIES				\$203,266.62
<u>BONDS</u>				
2004 Bond Issue		\$	2,412,000.00	
2004 Bonds Accum Int Reserve		\$	582,120.00	
TOTAL BONDS OUTSTANDING				\$2,994,120.00
<u>RESERVES</u>				
Unappropriated Fund Balance	\$	207,072.00		
Future Capital Outlays Reserve		310,268.00		
TOTAL RESERVES				\$ 517,340.00
FUND BALANCE				<u>\$8,934,533.82</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE				<u>\$ 12,649,260.44</u>

Respectfully submitted,


 James T. Turcich
 Treasurer - April 26, 2016