

DELTRAN TWP. FIRE DISTRICT #1

BALANCE SHEET FOR - NOVEMBER 2015

ASSETS

TD BANK

Checking Acct	#730317	\$	522,061.78	
FSA Account	#730325	\$	614.42	
Payroll Acct.	#730291		23,272.54	
Savings Acct.	#730309		<u>9,960.08</u>	
TD Bank Total		\$		555,908.82
TD Bank - 2004 Bond Accounts				
Improvement Acct	81-1067-57-8		\$0.00	
Debt Service Account	81-1077-84-1		0.00	
Proceeds Acct	81-1072-74-3		<u>0.00</u>	

\$0.00

Delanco Federal Savings

Money Market Acct.	#01-05-006778	\$		88,508.60
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Accounts Receivable

Fire Taxes Receivable		\$	-	
Accounts Receivable		\$	-	

\$

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LAND & BUILDINGS

\$ 6,021,242.09

VEHICLES

\$3,276,604.00

\$ 6,665,659.51

LIABILITIES, RESERVES & FUND BALANCE

CURRENT LIABILITIES

Accumulated Depreciation	\$2,923,513.93		
Accounts Payable	\$	-	\$14,924.57
Open Purchase Orders		-	<u>\$0.00</u>

Public Employees Retirement System

PERS Withholdings Due	\$	709.47	
PERS Life Withholdings Due	\$	121.02	\$ <u>830.49</u>

Accrued Interest Payable	\$	66,533.09	
Capital Leases Payable	\$	1,076,921.00	\$ <u>1,143,454.09</u>

TOTAL CURRENT LIABILITIES \$1,144,284.58

BONDS

2004 Bond Issue		\$	3,613,000.00
2004 Bonds Accum Int Reserve		\$	(66,533.09)

TOTAL BONDS OUTSTANDING

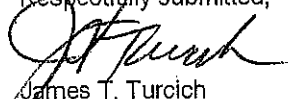
RESERVES

Unappropriated Fund Balance	\$	268,599.24	
Future Capital Outlays Reserve		310,268.00	
Restricted Fund Balance		3,499.55	
Assigned Fund Balance		125,000.00	
TOTAL RESERVES			\$ 582,366.79

FUND BALANCE \$ 1,326,008.14

TOTAL LIABILITIES, RESERVES & FUND BALANCE \$ 6,665,659.51

Respectfully submitted,



James T. Turcich
Treasurer - December 22, 2015