

**DELTRAN TWP. FIRE DISTRICT #1**

**BALANCE SHEET FOR FEBRUARY 2015**

**ASSETS**

**TD Bank**

Checking Acct	#730317	\$	373,613.60	
FSA Account	#730325	\$	1,671.64	
Payroll Acct.	#730291		15,836.94	
Savings Acct.	#730309		<u>9,952.55</u>	
TD Bank Total		\$		401,074.73
TD Bank - 2004 Bond Accounts				
Improvement Acct	81-1067-57-8		\$0.00	
Debt Service Account	81-1077-84-1		59,753.91	
Proceeds Acct	81-1072-74.3		<u>0.80</u>	
				\$59,754.71

**Delanco Federal Savings**

Money Market Acct.	#01-05-006778	\$		88,376.31
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**Accounts Receivable**

Fire Taxes Receivable		\$	2,167,138.00	
Accounts Receivable		\$	-	
				\$ 2,167,138.00

**LAND & BUILDINGS**

\$ 6,021,242.09

**VEHICLES**

\$3,225,839.00

\$ 8,737,585.84

**LIABILITIES, RESERVES & FUND BALANCE**

**CURRENT LIABILITIES**

Accumulated Depreciation		\$2,710,962.90		
Accounts Payable	\$	-	77372.49	
Open Purchase Orders		-	<u>\$0.00</u>	
Public Employees Retirement System				
PERS Withholdings Due	\$	-	1367.89	
PERS Life Withholdings Due	\$	-	<u>\$ 175.60</u>	
Accrued Interest Payable	\$	66,533.09		
Capital Leases Payable	\$	258,008.00	<u>\$ 324,541.09</u>	

**TOTAL CURRENT LIABILITIES**

\$324,716.69

**BONDS**

2004 Bond Issue		\$		2,638,000.00
2004 Bonds Accum Int Reserve		\$	66,533.09	
<b>TOTAL BONDS OUTSTANDING</b>				

**RESERVES**

Unappropriated Fund Balance	\$	262,664.49		
Future Capital Outlays Reserve		3,498.00		
<b>TOTAL RESERVES</b>			\$	266,162.49

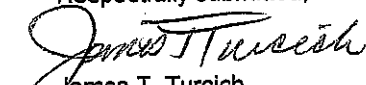
**FUND BALANCE**

\$ 5,508,706.66

**TOTAL LIABILITIES, RESERVES & FUND BALANCE**

\$ 8,737,585.84

Respectfully submitted,

  
James T. Turcich  
Treasurer -March 24, 2015