

# Hygiene Fire Protection District

## Balance Sheet

03/30/17

As of December 31, 2016

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	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of the West	100,596.75
GB&T Checking 9516	101,868.82
GB&T Debit 4130	-646.46
GB&T Savings 2625	219,033.75
Petty Cash	200.00
WF Business Market (Savgs) 7696	<u>168,586.35</u>
<b>Total Checking/Savings</b>	<u>589,639.21</u>
<b>Total Current Assets</b>	589,639.21
<b>Other Assets</b>	
Lease Purchase Escrow	<u>143,176.00</u>
<b>Total Other Assets</b>	<u>143,176.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>732,815.21</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	<u>5,579.23</u>
<b>Total Accounts Payable</b>	<u>5,579.23</u>
<b>Total Current Liabilities</b>	<u>5,579.23</u>
<b>Total Liabilities</b>	5,579.23

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	<u>Dec 31, 16</u>
<b>Equity</b>	
Opening Bal Equity	141,212.42
Retained Earnings	356,748.82
Net Income	229,274.74
<b>Total Equity</b>	<u>727,235.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>732,815.21</u></u>