

02/08/16

## Hygiene Fire Protection District

**Balance Sheet**

As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
GB&T Checking 9516	86,286.66
GB&T Debit 4130	3,624.55
GB&T Savings 2625	193,829.85
WF Business Market (Savgs) 7696	<u>168,535.65</u>
<b>Total Checking/Savings</b>	452,276.71
<b>Accounts Receivable</b>	
Accounts Receivable	<u>56,274.00</u>
<b>Total Accounts Receivable</b>	<u>56,274.00</u>
<b>Total Current Assets</b>	<u>508,550.71</u>
<b>TOTAL ASSETS</b>	<b><u>508,550.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	<u>10,589.52</u>
<b>Total Accounts Payable</b>	10,589.52
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
Federal Unemployment	378.00
Federal Withholding	0.01
Medicare	<u>-0.05</u>
<b>Total Payroll Liabilities</b>	<u>377.96</u>
<b>Total Other Current Liabilities</b>	<u>377.96</u>
<b>Total Current Liabilities</b>	<u>10,967.48</u>
<b>Total Liabilities</b>	10,967.48
<b>Equity</b>	
Opening Bal Equity	141,123.41
Retained Earnings	316,283.95
Net Income	<u>40,175.87</u>
<b>Total Equity</b>	<u>497,583.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>508,550.71</u></b>