

Montgomery Fire District #1
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Investment	466,745.63
PNC INVESTMENT	1,478,899.99
PNC LOSAP	66,286.63
PNC OPERATING ACCT	742,944.49
Total Checking/Savings	2,754,876.74
Total Current Assets	2,754,876.74
TOTAL ASSETS	2,754,876.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Capital Outlay Payables	21,402.83
Encumbrances	67,694.55
LOSAP Payables	84,416.00
Total Accounts Payable	173,513.38
Total Current Liabilities	173,513.38
Total Liabilities	173,513.38
Equity	
Reserved Fund Bal Capital	1,688,682.69
Unreserved Fund Bal General	810,109.50
Net Income	82,571.17
Total Equity	2,581,363.36
TOTAL LIABILITIES & EQUITY	2,754,876.74