

## Statement of Financial Position

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
A200 Cash	-5.00
202 S&L Payroll	29,416.08
203 S&L Checking	33,054.74
204 S&L Savings	174,853.17
<b>Total A200 Cash</b>	<b>237,318.99</b>
A962 Reserve	
250 S&L #1 Turn Out Gear	13,790.46
251 S&L #2 Pumper	10,964.19
252 S&L #3 Repair	864.52
253 S&L #4 Aerial	81,100.34
255 SCBA	60,190.27
<b>Total A962 Reserve</b>	<b>166,909.78</b>
<b>Total Bank Accounts</b>	<b>\$404,228.77</b>
Accounts Receivable	
11000 Accounts Receivable (deleted)	400.00
<b>Total Accounts Receivable</b>	<b>\$400.00</b>
Other Current Assets	
480 Prepaid Expenses	0.06
<b>Total Other Current Assets</b>	<b>\$0.06</b>
<b>Total Current Assets</b>	<b>\$404,628.83</b>
Fixed Assets	
K101 Land	0.00
K102 Buildings	0.00
K104 Machinery & Equipment	0.00
K112 Acc. dep.-Buildings	0.00
K114 Acc. Dep.-Machinery & Equipment	0.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$404,628.83</b>

# Carthage-Wilna Fire District

## Statement of Financial Position

As of December 31, 2023

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
600 Accounts Payable	21,699.54
<b>Total Accounts Payable</b>	<b>\$21,699.54</b>
Credit Cards	
KeyBank credit card	368.03
<b>Total Credit Cards</b>	<b>\$368.03</b>
Other Current Liabilities	
2110 Direct Deposit Liabilities	0.00
24000 Payroll Liabilities (deleted)	5,137.69
A/P	0.00
A601 Accrued liabilities	0.00
A97306 Bond Anticipation Note (BAN)	0.00
<b>Total Other Current Liabilities</b>	<b>\$5,137.69</b>
<b>Total Current Liabilities</b>	<b>\$27,205.26</b>
<b>Total Liabilities</b>	<b>\$27,205.26</b>
Equity	
30000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	394,914.09
Net Revenue	-17,490.52
<b>Total Equity</b>	<b>\$377,423.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$404,628.83</b>

# Statement of Financial Position

As of January 31, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
A200 Cash	-5.00
202 S&L Payroll	36,244.53
203 S&L Checking	44,404.31
204 S&L Savings	99,853.17
<b>Total A200 Cash</b>	<b>180,497.01</b>
A962 Reserve	
250 S&L #1 Turn Out Gear	13,790.46
251 S&L #2 Pumper	10,964.19
252 S&L #3 Repair	864.52
253 S&L #4 Aerial	81,100.34
255 SCBA	60,190.27
<b>Total A962 Reserve</b>	<b>166,909.78</b>
<b>Total Bank Accounts</b>	<b>347,406.79</b>
<b>Accounts Receivable</b>	
11000 Accounts Receivable (deleted)	400.00
<b>Total Accounts Receivable</b>	<b>400.00</b>
<b>Other Current Assets</b>	
480 Prepaid Expenses	0.06
<b>Total Other Current Assets</b>	<b>0.06</b>
<b>Total Current Assets</b>	<b>347,806.85</b>
<b>TOTAL ASSETS</b>	<b>\$347,806.85</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
KeyBank credit card	343.77
<b>Total Credit Cards</b>	<b>343.77</b>
<b>Other Current Liabilities</b>	
24000 Payroll Liabilities (deleted)	5,137.69
<b>Total Other Current Liabilities</b>	<b>5,137.69</b>
<b>Total Current Liabilities</b>	<b>5,481.46</b>
<b>Total Liabilities</b>	<b>5,481.46</b>
<b>Equity</b>	
32000 Unrestricted Net Assets	377,423.57
Net Revenue	-35,098.18
<b>Total Equity</b>	<b>342,325.39</b>

**TOTAL LIABILITIES AND EQUITY**

**Total**  
**\$347,806.85**

# Statement of Activity

January 2024

	<b>Total</b>
<b>REVENUE</b>	
<b>Total Revenue</b>	
<b>GROSS PROFIT</b>	
	<b>0.00</b>
<b>EXPENDITURES</b>	
A34101 Wages & Deductions	17,371.02
A34104 Contractual Expenses	230.00
66000 Payroll Expenses	45.25
A341042 Equip Test & Repairs	32.92
11-7-1	2,031.33
11-7-2 Ford Interceptor	87.52
<b>Total A341042 Equip Test &amp; Repairs</b>	<b>2,151.77</b>
A341043 Phones & Fire Alarm	294.47
A341044 National Grid	918.64
A341045 Office Supplies	
Fire Reporting Software	500.00
Treasurer Office Supplies	558.59
<b>Total A341045 Office Supplies</b>	<b>1,058.59</b>
A341047 Blding Grounds/Repair	650.00
A341049 Training	6.51
A34104B Fuel	915.50
Commissioner/Treasurer Training	200.00
EMS-Supplies	4.99
Physicals	1,050.00
<b>Total A34104 Contractual Expenses</b>	<b>7,525.72</b>
A90308 Employer share of Fica/Med	1,332.72
A90508 Unemployt Ins-SUTA & FUTA	83.75
A90608 Health & Dental Ins.	8,784.97
<b>Total Expenditures</b>	<b>35,098.18</b>
<b>NET OPERATING REVENUE</b>	<b>-35,098.18</b>
<b>NET REVENUE</b>	<b>\$-35,098.18</b>