

Balance Sheet

Floyd Township Fire Protection District

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
NSSB Checking (3168)	
Debt Service Fund	-10,517.72
General Fund	128,370.80
Rainy Day Fund	40,228.13
Total for NSSB Checking (3168)	\$158,081.21
NSSB Cum Fire Savings	74,943.34
Total for Bank Accounts	\$233,024.55
Other Current Assets	
Total for Current Assets	\$233,024.55
Total for Assets	\$233,024.55
Liabilities and Equity	
Liabilities	
Current Liabilities	\$0.00
Long-term Liabilities	
NSSB Loan xxx6894	151,062.70
NSSB Loan xxx9742	648,713.80
Total for Long-term Liabilities	\$799,776.50
Total for Liabilities	\$799,776.50
Equity	-\$566,751.95
Total for Liabilities and Equity	\$233,024.55