

**Balance Sheet**  
**Floyd Township Fire Protection District**  
As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
NSSB Checking (3168)	8,346.93
Debt Service Fund	105,414.22
General Fund	40,228.13
Rainy Day Fund	
<b>Total for NSSB Checking (3168)</b>	<b>\$153,989.28</b>
NSSB Cum Fire Savings	177,282.57
<b>Total for Bank Accounts</b>	<b>\$331,271.85</b>
Other Current Assets	
CHECKING ACCOUNT (deleted)	1,093.83
<b>Total for Other Current Assets</b>	<b>\$1,093.83</b>
<b>Total for Current Assets</b>	<b>\$332,365.68</b>
<b>Total for Assets</b>	<b>\$332,365.68</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	\$0.00
Long-term Liabilities	
NSSB Loan xxx6894	151,062.70
NSSB Loan xxx9742	648,713.80
<b>Total for Long-term Liabilities</b>	<b>\$799,776.50</b>
<b>Total for Liabilities</b>	<b>\$799,776.50</b>
Equity	-\$467,410.82
<b>Total for Liabilities and Equity</b>	<b>\$332,365.68</b>