

# Balance Sheet

## Floyd Township Fire Protection District

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
NSSB Checking (3168)	
Debt Service Fund	8,346.93
General Fund	105,414.22
Rainy Day Fund	40,228.13
<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>
Liabilities and Equity	
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>