

# Balance Sheet

## Floyd Township Fire Protection District

As of Mar 31, 2026

	DEC 31-31 2025	JAN - MAR 2026
<b>Assets</b>		
Current Assets		
Bank Accounts		
NSSB Checking (3168)		
Debt Service Fund	8,346.93	-12,073.32
General Fund	105,414.22	105,734.43
Rainy Day Fund	40,228.13	40,228.13
<b>Total for NSSB Checking (3168)</b>	<b>153,989.28</b>	<b>133,889.24</b>
NSSB Cum Fire Savings	177,282.57	178,756.37
<b>Total for Bank Accounts</b>	<b>331,271.85</b>	<b>312,645.61</b>
Other Current Assets		
CHECKING ACCOUNT (deleted)	0.00	0.00
<b>Total for Other Current Assets</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Current Assets</b>	<b>331,271.85</b>	<b>312,645.61</b>
<b>Total for Assets</b>	<b>331,271.85</b>	<b>312,645.61</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
	<b>0.00</b>	<b>0.00</b>
Long-term Liabilities		
NSSB Loan xxx6894	151,062.70	133,340.46
NSSB Loan xxx9742	648,713.80	648,713.80
<b>Total for Long-term Liabilities</b>	<b>799,776.50</b>	<b>782,054.26</b>
<b>Total for Liabilities</b>	<b>799,776.50</b>	<b>782,054.26</b>
Equity		
	<b>-468,504.65</b>	<b>-469,408.65</b>
<b>Total for Liabilities and Equity</b>	<b>331,271.85</b>	<b>312,645.61</b>