

Floyd Township Fire Protection District

Balance Sheet As of May 31, 2026

	DEC 31-31 2025	JAN - MAR 2026	APR 1 - MAY 31 2026
Assets			
Current Assets			
Bank Accounts			
NSSB Checking (3168)			
Debt Service Fund	8,346.93	-12,073.32	9,880.03
General Fund	105,414.22	105,802.13	242,980.00
Rainy Day Fund	40,228.13	40,228.13	40,228.13
Total for NSSB Checking (3168)	153,989.28	133,956.94	293,088.16
NSSB Cum Fire Savings 3.50%	177,282.57	178,756.37	179,803.50
Total for Bank Accounts	331,271.85	312,713.31	472,891.66
Other Current Assets	0.00	0.00	0.00
Total for Current Assets	331,271.85	312,713.31	472,891.66
Total for Assets	331,271.85	312,713.31	472,891.66
Liabilities and Equity			
Liabilities			
Current Liabilities	0.00	0.00	0.00
Long-term Liabilities			
NSSB Loan xxx6894	151,062.70	133,340.46	133,340.46
NSSB Loan xxx9742	648,713.80	648,713.80	648,713.80
Total for Long-term Liabilities	799,776.50	782,054.26	782,054.26
Total for Liabilities	799,776.50	782,054.26	782,054.26
Equity			
Opening Balance Equity	-558,054.28	-559,148.11	-559,148.11
Retained Earnings	-106,624.06	108,365.70	108,365.70
Net Income	196,173.69	-18,558.54	141,619.81
Total for Equity	-468,504.65	-469,340.95	-309,162.60
Total for Liabilities and Equity	331,271.85	312,713.31	472,891.66