Floyd Township Fire Protection District

Balance Sheet

As of Sep 30, 2026

	Dec 31-31 2025	Jan - Mar 2026	Apr - Jun 2026	Jul - Sep 2026
Assets				
Current Assets				
Bank Accounts				
NSSB Checking (3168)				
Debt Service Fund	8,346.93	-12,073.32	9,880.03	-10,540.22
General Fund	105,414.22	105,802.13	159,111.14	147,111.58
Rainy Day Fund	40,228.13	40,228.13	40,228.13	40,228.13
Total for NSSB Checking (3168)	**153,989.28**	**133,956.94**	**209,219.30**	**176,799.49**
NSSB Cum Fire Savings 3.50%	177,282.57	178,756.37	265,054.50	234,426.41
Total for Bank Accounts	**331,271.85**	**312,713.31**	**474,273.80**	**411,225.90**
Other Current Assets	**0.00**	**0.00**	**0.00**	**0.00**
Total for Current Assets	**331,271.85**	**312,713.31**	**474,273.80**	**411,225.90**
Total for Assets	**331,271.85**	**312,713.31**	**474,273.80**	**411,225.90**
Liabilities and Equity				
Liabilities				
Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**
Long-term Liabilities				
NSSB Loan xxx6894	151,062.70	133,340.46	133,340.46	115,254.78
Engine Loan - NSSB xxx9742 1/1/2041	648,713.80	648,713.80	648,713.80	648,713.80
Total for Long-term Liabilities	**799,776.50**	**782,054.26**	**782,054.26**	**763,968.58**
Total for Liabilities	**799,776.50**	**782,054.26**	**782,054.26**	**763,968.58**
Equity	**-468,504.65**	**-469,340.95**	**-307,780.46**	**-352,742.68**
Total for Liabilities and Equity	**331,271.85**	**312,713.31**	**474,273.80**	**411,225.90**