Town of Medina Balance Sheet

As of December 31, 2016

ASSETS Current Assets Checking/Savings 10001 OPERATING CHECKING 21,422.89 10002 NOW CHECKING 41,218.12 20000 CAPITAL AND RESERVES 20001 EQUIPMENT CAPITAL 52,121.59 20003 EMS CAPITAL 22,184.53 20004 PSB CAPITAL 964.75 20005 OFFICE EQUIP CAPITAL 960.75 20005 OFFICE		Dec 31, 16
Checking/Savings	ASSETS	
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TOTAL LIABILITIES & EQUITY 198,189.45	Total Equity	-58,618.94
	TOTAL LIABILITIES & EQUITY	198,189.45