

Town of Medina
Balance Sheet
As of December 31, 2017

Cash Basis

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10001 OPERATING CHECKING	18,640.72
10002 NOW CHECKING	33,982.99
20000 CAPITAL AND RESERVES	
20002 FIRE DEPT CAPITAL	67,535.02
20003 EMS CAPITAL	22,348.84
20004 PSB CAPITAL	4,782.42
20005 OFFICE EQUIP CAPITAL	974.05
20006 REVALUATION RESERVE FUND	27,695.22
20008 SICK LEAVE RESERVE	2,505.29
Total 20000 CAPITAL AND RESERVES	125,840.84
Total Checking/Savings	178,464.55
Other Current Assets	
35000 TASC ACCOUNT	252.62
Total Other Current Assets	252.62
Total Current Assets	178,717.17
TOTAL ASSETS	178,717.17
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
31000 PSB BUILDING LOAN	241,593.78
Total Long Term Liabilities	241,593.78
Total Liabilities	241,593.78
Equity	
Opening Balance Equity	-124,043.67
Retained Earnings	14,364.40
Net Income	46,802.66
Total Equity	-62,876.61
TOTAL LIABILITIES & EQUITY	178,717.17