

**Fire District No. 1 of The Township of South Brunswick  
County of Middlesex**

As required by N.J.S.A. 40A:5A-15, the following is a synopsis of the audit of the financial statements and supplementary data for the year ended December 31, 2015

**Balance Sheet  
December 31, 2015**

	<b><u>December 31, 2015</u></b>
Assets:	
Current assets:	
Cash and cash equivalents	\$ 571,748
Interfund receivable	\$ <u>275,286</u>
Total Assets	\$ <u>847,034</u>
Liabilities, equity and other credits:	
Accounts Payable	\$ 40,315
Interfund receivable	\$ <u>275,286</u>
Total Liabilities	\$ <u>315,601</u>
Fund Balance:	
Restricted for:	
Capital	\$ 161,872
Assigned for:	
For subsequent year's expenditures:	\$ 62,230
Unassigned, reported in:	
General fund	\$ <u>307,331</u>
Total fund balance:	\$ <u>531,433</u>
Total liabilities and fund balance:	\$ <u>847,034</u>