

**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, 2016

**Balance Sheet
December 31, 2016**

	<u>December 31, 2016</u>
Assets:	
Current assets:	
Cash and cash equivalents	\$ 571,371
Interfund receivable	\$ <u>191,777</u>
Total Assets	\$ <u>763,148</u>
Liabilities, equity and other credits:	
Accounts Payable	\$ 34,405
Interfund receivable	\$ <u>191,777</u>
Total Liabilities	\$ <u>226,182</u>
Fund Balance:	
Restricted for:	
Capital	\$ 171,872
Assigned for:	
For subsequent year's expenditures:	\$ 47,244
Unassigned, reported in:	
General fund	\$ <u>317,850</u>
Total fund balance:	\$ <u>536,966</u>
Total liabilities and fund balance:	\$ <u>763,148</u>