

10:57 AM  
04/09/22  
Cash Basis

**Copenhagen Fire Department, Inc**  
**Balance Sheet 04/07/2022**

	<u>Apr 7, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Members Fund	
Checking-CBNA (#4848) 2%	44,422.93
Total Members Fund	44,422.93
Restricted Funds	
Savings-CBNA (#0538) Truck	123,313.47
Savings-Certificate of Deposit	0.00
Total Restricted Funds	123,313.47
Unrestricted Funds	
Checking-CBNA (#6106) Gen...	65,253.03
Checking-CBNA (#6446) Ga...	384.13
Savings-CBNA (#0081)	33,363.71
Savings-FASNY (#5059)	
FASNY CU (5059-101) - CD	0.00
FASNY CU (5059-RG) - Sa...	21,584.68
Total Savings-FASNY (#5059)	21,584.68
Total Unrestricted Funds	120,585.55
Total Checking/Savings	288,321.95
Total Current Assets	288,321.95
<b>TOTAL ASSETS</b>	<b>288,321.95</b>
LIABILITIES & EQUITY	0.00