

**FIRE DISTRICT NO. 2 OF THE TOWNSHIP OF MIDDLE  
COUNTY OF CAPE MAY**

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, 2014.

**Statement of Net Position  
December 31, 2014**

	<b>December 31, <u>2014</u></b>
Assets:	
Current assets:	
Cash and cash equivalents	\$ 1,169,308
Accounts receivable	1,500
Other receivables	784,075
Total assets	<u>\$ 1,954,883</u>
Liabilities, equity and other credits:	
Accounts payable	\$ 11,677
Other payables	784,075
Total liabilities	<u>795,752</u>
Fund balances:	
Restricted for:	
Capital	14,075
Subsequent year's expenditures - capital	770,000
Assigned for:	
Subsequent year's expenditures	37,000
Disability fund	21,479
Unassigned, reported in:	
General fund	316,577
Total fund balance	<u>1,159,131</u>
Total liabilities and fund balance	<u>\$ 1,954,883</u>