

GREEN COUNTRY FIRE DISTRICT.
Balance Sheet
June 30, 2022

ASSETS

Current Assets		
CASH CHECKING FIRE DISTRICT	\$	91,489.08
		<u>91,489.08</u>
Total Current Assets		91,489.08
Property and Equipment		
FURNITURE & FIXTURES		49,856.05
FIRE TRUCKS		399,430.56
BUILDING		253,598.94
EQUIPMENT		14,886.69
A/D FURNITURE & FIXTURES		(49,856.05)
A/D FIRE TRUCKS		(146,238.62)
A/D BUILDING		(52,291.12)
A/D EQUIPMENT		(2,844.72)
		<u>466,541.73</u>
Total Property and Equipment		466,541.73
Other Assets		
		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>558,030.81</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	4,671.13
INTEREST PAYABLE		5,666.37
		<u>10,337.50</u>
Total Current Liabilities		10,337.50
Long-Term Liabilities		
PAYABLE-EQUIP LEASE-PURCHASE		390,213.36
		<u>390,213.36</u>
Total Long-Term Liabilities		390,213.36
Total Liabilities		400,550.86
Capital		
RETAINED EARNINGS		155,533.00
Net Income		1,946.95
		<u>157,479.95</u>
Total Capital		157,479.95
Total Liabilities & Capital	\$	<u><u>558,030.81</u></u>

GREEN COUNTRY FIRE DISTRICT.
Income Statement
For the Twelve Months Ending June 30, 2022

	Current Month	Year to Date
Revenues		
DONATIONS	\$ 0.00	\$ 43,305.44
ASSESSMENTS	1,125.56	178,364.60
GRANTS	0.00	4,763.08
DISPOSAL OF ASSETS	<u>0.00</u>	<u>6,626.67</u>
 Total Revenues	 <u>1,125.56</u>	 <u>233,059.79</u>
 Cost of Sales	 <u> </u>	 <u> </u>
 Total Cost of Sales	 <u>0.00</u>	 <u>0.00</u>
 Gross Profit	 <u>1,125.56</u>	 <u>233,059.79</u>
 Expenses		
EQUIPMENT	2,837.53	64,771.32
FEES, DUES & MEMBERSHIPS	0.00	20.00
DEPRECIATION	6,681.11	79,995.17
FUEL	453.91	7,495.20
LAND LEASE	1.00	1.00
PROPERTY & LIABILITY INSURANCE	0.00	9,654.00
TRUCK REPAIRS	639.93	18,422.09
REPAIRS & MAINTENANCE	538.91	8,632.05
EQUIPMENT REPAIRS	0.00	86.00
OFFICE SUPPLIES	112.69	1,061.69
POSTAGE	184.08	435.03
REHAB SUPPLIES	0.00	553.89
SHOP SUPPLIES	55.90	1,152.07
MEDICAL SUPPLIES	0.00	1,592.62
TELEPHONE	90.79	1,101.64
ELECTRIC	250.95	2,825.46
WATER	26.80	446.33
PROPANE	0.00	2,562.10
TRASH	20.00	240.00
EXTERMINATOR	55.00	630.00
INTERNET	220.96	2,021.71
PAGERS	164.25	2,829.12
MISCELLANEOUS EXPENSE	1,025.05	9,011.93
INTEREST & FINANCE CHARGES	<u>1,188.28</u>	<u>15,572.42</u>
 Total Expenses	 <u>14,547.14</u>	 <u>231,112.84</u>
 Net Income	 <u><u>(\$ 13,421.58)</u></u>	 <u><u>\$ 1,946.95</u></u>