

GREEN COUNTRY FIRE DISTRICT.
Balance Sheet
June 30, 2021

ASSETS

Current Assets		
CASH CHECKING FIRE DISTRICT	\$	92,918.16
A/R OTHERS		591.80
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Total Current Assets		93,509.96
Property and Equipment		
FURNITURE & FIXTURES		49,856.05
FIRE TRUCKS		393,741.65
BUILDING		243,696.70
EQUIPMENT		14,886.69
A/D FURNITURE & FIXTURES		(49,856.05)
A/D FIRE TRUCKS		(78,357.32)
A/D BUILDING		(45,792.64)
A/D EQUIPMENT		(1,356.00)
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Total Property and Equipment		526,819.08
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	620,329.04
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LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	2,082.57
INTEREST PAYABLE		6,495.18
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Total Current Liabilities		8,577.75
Long-Term Liabilities		
PAYABLE-EQUIP LEASE-PURCHASE		456,218.29
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Total Long-Term Liabilities		456,218.29
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Total Liabilities		464,796.04
Capital		
RETAINED EARNINGS		109,550.54
Net Income		45,982.46
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Total Capital		155,533.00
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Total Liabilities & Capital	\$	620,329.04
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GREEN COUNTRY FIRE DISTRICT.
Income Statement
For the Twelve Months Ending June 30, 2021

	Year to Date
Revenues	
MISCELLANEOUS INCOME	\$ 0.01
ASSESSMENTS	164,886.23
GRANTS	4,826.29
DISPOSAL OF ASSETS	<u>15,233.15</u>
Total Revenues	<u><u>184,945.68</u></u>
 Expenses	
EQUIPMENT	37,389.06
FEES, DUES & MEMBERSHIPS	400.00
DEPRECIATION	36,941.12
FUEL	3,774.65
LAND LEASE	1.00
PROPERTY & LIABILITY INSURANCE	8,950.68
TRUCK REPAIRS	5,876.64
REPAIRS & MAINTENANCE	7,726.41
EQUIPMENT REPAIRS	331.85
OFFICE SUPPLIES	230.13
POSTAGE	281.95
REHAB SUPPLIES	427.83
SHOP SUPPLIES	715.78
MEDICAL SUPPLIES	351.75
TELEPHONE	1,111.17
ELECTRIC	2,015.18
WATER	499.76
PROPANE	3,183.76
TRASH	240.00
EXTERMINATOR	600.00
INTERNET	1,781.33
PAGERS	2,643.34
MISCELLANEOUS EXPENSE	11,607.72
INTEREST & FINANCE CHARGES	<u>11,882.11</u>
Total Expenses	<u><u>138,963.22</u></u>
 Net Income	 <u><u>\$ 45,982.46</u></u>