

GREEN COUNTRY FIRE DISTRICT.
Balance Sheet
June 30, 2022

ASSETS

| | | |
|------------------------------|----|---------------|
| Current Assets | | |
| CASH CHECKING FIRE DISTRICT | \$ | 91,489.08 |
| 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) |
| Total Property and Equipment | | 466,541.73 |
| Other Assets | | |
| Total Other Assets | | 0.00 |
| Total Assets | | \$ 558,030.81 |

LIABILITIES AND CAPITAL

| | | |
|------------------------------|----|---------------|
| Current Liabilities | | |
| ACCOUNTS PAYABLE | \$ | 4,747.52 |
| INTEREST PAYABLE | | 5,666.37 |
| Total Current Liabilities | | 10,413.89 |
| Long-Term Liabilities | | |
| PAYABLE-EQUIP LEASE-PURCHASE | | 390,213.36 |
| Total Long-Term Liabilities | | 390,213.36 |
| Total Liabilities | | 400,627.25 |
| Capital | | |
| RETAINED EARNINGS | | 155,533.00 |
| Net Income | | 1,870.56 |
| Total Capital | | 157,403.56 |
| Total Liabilities & Capital | | \$ 558,030.81 |