

GREEN COUNTRY FIRE DISTRICT.
Balance Sheet
June 30, 2023

ASSETS

Current Assets		
CASH CHECKING FIRE DISTRICT	\$	106,243.99
CASH SAVINGS		10,000.00
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Total Current Assets		116,243.99
Property and Equipment		
FURNITURE & FIXTURES		49,856.05
FIRE TRUCKS		399,430.56
BUILDING		253,769.50
EQUIPMENT		14,886.69
A/D FURNITURE & FIXTURES		(49,856.05)
A/D FIRE TRUCKS		(218,016.63)
A/D BUILDING		(58,788.25)
A/D EQUIPMENT		(4,333.44)
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Total Property and Equipment		386,948.43
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u>503,192.42</u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	2,316.67
INTEREST PAYABLE		4,809.79
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Total Current Liabilities		7,126.46
Long-Term Liabilities		
PAYABLE-EQUIP LEASE-PURCHASE		322,066.56
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Total Long-Term Liabilities		322,066.56
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Total Liabilities		329,193.02
Capital		
RETAINED EARNINGS		157,403.56
Net Income		16,595.84
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Total Capital		173,999.40
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Total Liabilities & Capital	\$	<u>503,192.42</u>