

GREEN COUNTRY FIRE DISTRICT.

Balance Sheet

June 30, 2020

ASSETS

Current Assets		
CASH CHECKING FIRE DISTRICT	\$	39,513.15
A/R OTHERS		1,843.79
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Total Current Assets		41,356.94
Property and Equipment		
FURNITURE & FIXTURES		53,750.62
FIRE TRUCKS		84,636.65
BUILDING		164,935.62
EQUIPMENT		13,559.69
A/D FURNITURE & FIXTURES		(53,750.62)
A/D FIRE TRUCKS		(56,926.45)
A/D BUILDING		(40,071.54)
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Total Property and Equipment		166,133.97
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u>207,490.91</u>

LIABILITIES AND CAPITAL

Current Liabilities		
ACCOUNTS PAYABLE	\$	34.53
INTEREST PAYABLE		2,069.84
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Total Current Liabilities		2,104.37
Long-Term Liabilities		
PAYABLE-EQUIP LEASE-PURCHASE		95,836.00
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Total Long-Term Liabilities		95,836.00
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Total Liabilities		97,940.37
Capital		
RETAINED EARNINGS		117,456.40
Net Income		(7,905.86)
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Total Capital		109,550.54
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Total Liabilities & Capital	\$	<u>207,490.91</u>

GREEN COUNTRY FIRE DISTRICT.
Income Statement
For the Twelve Months Ending June 30, 2020

	Current Month		Year to Date	
Revenues				
MEMBERSHIP DUES	\$ 0.00	0.00	\$ 14,410.35	32.69
DONATIONS	550.00	99.94	17,399.00	39.47
RAFFLES	0.00	0.00	357.00	0.81
FUND RAISERS	0.00	0.00	5,337.46	12.11
MISCELLANEOUS INCOME	0.00	0.00	97.65	0.22
INTEREST INCOME	0.35	0.06	4.40	0.01
FIRE SUPPRESION	0.00	0.00	1,380.00	3.13
GRANTS	0.00	0.00	4,641.52	10.53
DISPOSAL OF ASSETS	0.00	0.00	450.00	1.02
Total Revenues	550.35	100.00	44,077.38	100.00
Cost of Sales				
FOOD SALES EXP. F.D.	0.00	0.00	786.59	1.78
MISCELLANEOUS EXPENSE	0.00	0.00	20.00	0.05
Total Cost of Sales	0.00	0.00	806.59	1.83
Gross Profit	550.35	100.00	43,270.79	98.17
Expenses				
BANK CHARGES	34.50	6.27	34.50	0.08
EQUIPMENT	79.98	14.53	5,499.89	12.48
FEES, DUES & MEMBERSHIPS	0.00	0.00	245.00	0.56
DEPRECIATION	903.54	164.18	11,993.96	27.21
FUEL	34.53	6.27	1,647.18	3.74
LAND LEASE	1.00	0.18	1.00	0.00
PROPERTY & LIABILITY INSURAN	468.00	85.04	4,132.41	9.38
TRUCK REPAIRS	0.00	0.00	1,204.51	2.73
REPAIRS & MAINTENANCE	19.12	3.47	2,080.03	4.72
EQUIPMENT REPAIRS	0.00	0.00	48.20	0.11
OFICE SUPPLIES	0.00	0.00	789.88	1.79
POSTAGE	136.40	24.78	737.85	1.67
REHAB SUPPLIES	212.88	38.68	212.88	0.48
SHOP SUPPLIES	0.00	0.00	7.69	0.02
TELEPHONE	81.89	14.88	986.95	2.24
ELECTRIC	142.68	25.93	1,631.14	3.70
WATER	99.18	18.02	391.96	0.89
PROPANE	0.00	0.00	953.92	2.16
TRASH	20.00	3.63	240.00	0.54
EXTERMINATOR	50.00	9.09	600.00	1.36
INTERNET	127.93	23.25	1,705.45	3.87
PAGERS	158.00	28.71	2,633.20	5.97
MISCELLANEOUS EXPENSE	4,211.21	765.19	11,329.21	25.70
INTEREST & FINANCE CHARGES	2,069.84	376.10	2,069.84	4.70
Total Expenses	8,850.68	1,608.19	51,176.65	116.11
Net Income	\$ (8,300.33)	(1,508.19)	\$ (7,905.86)	(17.94)

For Management Purposes Only

GREEN COUNTRY FIRE DISTRICT.
Check Register
For the Period From Jun 1, 2020 to Jun 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10528	6/2/20	AT&T	10001	81.89
10529	6/2/20	CRITICAL COMM	10001	158.00
10530	6/2/20	PUBLIC SERVICE C	10001	142.68
10531	6/8/20	AMERICAN WASTE	10001	20.00
10532	6/10/20	U.S. POSTAL SERVI	10001	106.00
10533	6/10/20	SAND SPRINGS EL	10001	1.00
10534	6/15/20	WESTERN MARKET	10001	55.09
10535	6/15/20	CITY OF SAND SPRI	10001	99.18
10536	6/19/20	OKLAHOMA TAX CO	10001	75.00
10536V	6/19/20	OKLAHOMA TAX CO	10001	-75.00
10537	6/19/20	DAVID ENSMINGER	10001	96.40
10538	6/19/20	PRESSURE SOLUTI	10001	1,168.98
10539	6/19/20	U.S.CELLULAR	10001	49.99
10540	6/22/20	AIRLINK INTERNET	10001	77.94
10541	6/22/20	THE BURROWS AG	10001	468.00
10542	6/27/20	GLEN QUIMBY	10001	1,677.24
10543	6/27/20	VOID	10001	
10544	6/27/20	WEST PEST CONTR	10001	50.00
10514V	6/27/20	GLEN QUIMBY	10001	-190.41
10545	6/27/20	GLEN QUIMBY	10001	190.41
10546	6/27/20	GLEN QUIMBY	10001	292.86
Total				4,545.25