

East Montpelier Volunteer Fire Department/Ambulance Service

08/05/21

Balance Sheet

Cash Basis

As of June 30, 2021

	<u>Jun 30, 21</u>	
ASSETS		
Current Assets		Balance July 31, 2021
Checking/Savings		
1110 NSB Donations/2050175591	17,678.63	17,679.35
1120 NSB Contingency/2050175583	10,012.44	33,816.91
1130 NSB Capital/2050175575	114,570.94	135,928.80
1180 NSB Savings-Amb/2050273982	27,288.71	24,031.82
1190 NSB Oper Cking/6050131330	44,729.75	187,681.09
1200 North Country FCU	13.87	
Total Checking/Savings	<u>214,294.34</u>	
Total Current Assets	<u>214,294.34</u>	
TOTAL ASSETS	<u>214,294.34</u>	
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
2550 NCFCU Rescue Pumper Loan	97,565.90	
2551 NCFCU Ambulance loan	95,900.09	
Total Long Term Liabilities	<u>193,465.99</u>	
Total Liabilities	193,465.99	
Equity		
Accrual conversion Net assets	-193,465.99	
Ambulance equity	32,483.92	
Capital equity	98,835.44	
Contingency equity	41,129.72	
Donations equity	100.00	
Fire equity	2,561.73	
Unrestricted Net Assets	2,363.98	
Net Income	36,819.55	
Total Equity	<u>20,828.35</u>	
TOTAL LIABILITIES & EQUITY	<u>214,294.34</u>	