

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · General Fund Checking Acco...	27,679.09
10002 · Outstanding Checks	-9,048.46
10003 · CD #71164	49,303.11
10010 · Machinery Fund Money Market	57,273.23
10030 · Road Construction Money Mar...	62,062.11
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	187,269.08

	Jun 30, 24
<b>TOTAL ASSETS</b>	<b>2,322,666.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22000 · Line of Credit - First National	207,637.54
24000 · Payroll Liabilities	1,572.78
<b>Total Other Current Liabilities</b>	<b>209,210.32</b>
<b>Total Current Liabilities</b>	<b>209,210.32</b>
<b>Long Term Liabilities</b>	
27210 · Arcadia Ambulance Loan	102,549.14
<b>Total Long Term Liabilities</b>	<b>102,549.14</b>
<b>Total Liabilities</b>	<b>311,759.46</b>
<b>Equity</b>	
29999 · Opening Balance Equity	2,975,407.97
32000 · Retained Earnings	-59,760.09
Net Income	-904,740.40
<b>Total Equity</b>	<b>2,010,907.48</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,322,666.94</b>