

Routt County Search and Rescue, Inc

07/25/22

Balance Sheet

Accrual Basis

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Yampa Valley Chking Acct 141151	71,643.73
Total Checking/Savings	71,643.73
Other Current Assets	
YVB CD's	
YVB CD # 4441 Exp 5/12/22	22,065.60
YVB CD #4440 Exp 5/12/22	21,216.27
Total YVB CD's	43,281.87
Investments	
NorthWestern Mutual 5366	634,313.00
NorthWestern Mutual II 5970	254,029.00
Total Investments	888,342.00
Total Other Current Assets	931,623.87
Total Current Assets	1,003,267.60
Fixed Assets	
Property and Equipment	
1999 Ford Rescue Truck #2-1	38,486.91
2001 Ford Excursion Staff #2-1	40,619.00
ATV 4x4's	107,225.52
Computers & Printers	12,347.95
Equipment - Radios/Pagers	148,708.05
Other Current Assets	18,455.57
Rescue Truck #2-3	167,557.14
Satellite Bulding	45,803.70
Snowmobiles	109,843.89
Tobaggans, Sleds, Litters	24,488.92
Trailers - ATV & Snowmobile	32,336.60
Total Property and Equipment	745,873.25
Accumulated Depreciation	
Accum Dep - Radios	-19,370.65
Accum Dep - Trailer-ATV & Snow	-7,133.46
Accum Dep - 1991 Top Kick	-5,214.34
Accum Dep - 1999 Rescue Truck	-30,148.15
Accum Dep - 2001 Ford Excursion	-16,247.52
Accum Dep - ATV 4X4's	-25,380.12
Accum Dep - Computer & Software	-12,278.46
Accum Dep - Computers & Softwar	-149.66
Accum Dep - Other	-1,752.44
Accum Dep - Snowmobiles	-30,462.59
Accum Dep - Stellite Bldg	-10,019.10
Accum Dep - Toboggans, Sleds	-416.16
Bombardardier Snow Cat	-27,167.46
Accumulated Depreciation - Other	-256,923.37
Total Accumulated Depreciation	-442,663.48
Total Fixed Assets	303,209.77
Other Assets	
Conoco Security Deposit	500.00
Total Other Assets	500.00
TOTAL ASSETS	1,306,977.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

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	<u>Jun 30, 22</u>
Accounts Payable	
Accounts Payable	375.00
Total Accounts Payable	375.00
Credit Cards	
Yampa Valley Credit Card	5,711.53
Total Credit Cards	5,711.53
Total Current Liabilities	6,086.53
Total Liabilities	6,086.53
Equity	
Retained Earnings	1,239,929.23
Net Income	60,961.61
Total Equity	1,300,890.84
TOTAL LIABILITIES & EQUITY	<u>1,306,977.37</u>