

Walker Fire Protection Association, Inc.  
Statements of Assets, Liabilities and Equity - Modified Cash Basis  
March 31 and February 28, 2023

	Mar 31, 23	Feb 28, 23
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1001 · Petty Cash	85.53	85.53
1090 · Walmart Visa Gift Cards		
1084 · Walmart 4170	13.35	13.35
1091 · Walmart 4162	338.76	338.76
Total 1090 · Walmart Visa Gift Cards	352.11	352.11
1100 · Wells Fargo Checking	42,458.43	42,963.34
1110 · Wells Fargo Savings	101,828.63	622,574.81
1120 · Wells Fargo Wildland	117,875.06	117,875.06
1130 · Venmo	147.00	147.00
Total Checking/Savings	262,746.76	783,997.85
Other Current Assets		
1210 · Inventory	4,428.16	4,428.16
Total Other Current Assets	4,428.16	4,428.16
Total Current Assets	267,174.92	788,426.01
Fixed Assets		
1410 · Big Bug Station	26,250.00	26,250.00
1420 · Building and Land	129,597.87	129,597.87
1430 · Machinery & Equipment	45,019.21	41,726.81
1440 · Vehicles	734,423.28	212,721.37
1450 · Improvements	7,120.00	7,120.00
1490 · Accumulated Depreciation	(256,311.00)	(256,311.00)
Total Fixed Assets	686,099.36	161,105.05
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
<b>TOTAL ASSETS</b>	<b>954,274.28</b>	<b>950,531.06</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
3900 · Unrestricted Net Assets	389,847.98	390,002.03
3950 · Donor Restricted Net Assets		
3953 · Type 3 Fire Apparatus	140,268.03	140,113.98
Total 3950 · Donor Restricted Net Assets	140,268.03	140,113.98
Net Income	424,158.27	420,415.05
Total Equity	954,274.28	950,531.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>954,274.28</b>	<b>950,531.06</b>

No assurance is provided - Substantially all disclosure omitted.  
Departure: Depreciation and inventory are adjusted at fiscal year-end.