

Walker Fire Protection Association, Inc.
 Statements of Assets, Liabilities and Equity - Modified Cash Basis
 April 30 and March 31, 2023

	Apr 30, 23	Mar 31, 23
ASSETS		
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
	352.11	352.11
Total 1090 · Walmart Visa Gift Cards		
1100 · Wells Fargo Checking	23,896.85	42,458.43
1110 · Wells Fargo Savings	183,975.28	101,828.63
1120 · Wells Fargo Wildland	48,365.90	117,875.06
1130 · Venmo	147.00	147.00
	256,822.67	262,746.76
Total Checking/Savings		
Other Current Assets		
1210 · Inventory	4,428.16	4,428.16
	4,428.16	4,428.16
Total Other Current Assets		
Total Current Assets	261,250.83	267,174.92
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	45,019.21
1440 · Vehicles	734,423.28	734,423.28
1450 · Improvements	7,120.00	7,120.00
1490 · Accumulated Depreciation	(256,311.00)	(256,311.00)
	686,099.36	686,099.36
Total Fixed Assets		
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
	1,000.00	1,000.00
Total Other Assets		
TOTAL ASSETS	948,350.19	954,274.28
LIABILITIES & EQUITY		
Equity		
3900 · Unrestricted Net Assets	530,116.01	530,116.01
Net Income	418,234.18	424,158.27
	948,350.19	954,274.28
Total Equity		
TOTAL LIABILITIES & EQUITY	948,350.19	954,274.28

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