

Walker Fire Protection Association, Inc.
 Statements of Assets, Liabilities and Equity - Modified Cash Basis
 May 31, 2023 and 2022

	May 31, 23	May 31, 22
ASSETS		
Current Assets		
Checking/Savings		
1001 · Petty Cash	165.53	0.00
1050 · Country Bank Checking 2725	507.94	0.00
1070 · PayPal	0.00	75.00
1080 · Green Dot Bank Cards		
1081 · Green Dot 9916	0.00	1,310.01
1082 · Green Dot 9882	0.00	371.91
Total 1080 · Green Dot Bank Cards	0.00	1,681.92
1090 · Walmart Visa Gift Cards		
1084 · Walmart 4170	13.35	13.35
1091 · Walmart 4162	338.76	500.00
Total 1090 · Walmart Visa Gift Cards	352.11	513.35
1100 · Wells Fargo Checking		
1110 · Wells Fargo Savings	26,496.13	73,713.89
1120 · Wells Fargo Wildland	169,122.15	240,046.57
1130 · Venmo	46,886.35	47,552.07
	147.00	0.00
Total Checking/Savings	243,677.21	363,582.80
Other Current Assets		
1210 · Inventory	3,663.45	4,428.16
Total Other Current Assets	3,663.45	4,428.16
Total Current Assets	247,340.66	368,010.96
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	50,317.99	41,726.81
1440 · Vehicles	734,423.28	212,721.37
1450 · Improvements	7,120.00	7,120.00
1490 · Accumulated Depreciation	(289,092.00)	(256,311.00)
Total Fixed Assets	658,617.14	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
TOTAL ASSETS	906,957.80	530,116.01