

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

	Jun 30, 23	May 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1001 · Petty Cash	215.53	165.53
1050 · Country Bank Checking 2725	0.00	507.94
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	38,212.88	26,496.13
1110 · Wells Fargo Savings	169,261.21	169,122.15
1120 · Wells Fargo Wildland	46,857.53	46,886.35
1130 · Venmo	147.00	147.00
Total Checking/Savings	255,046.26	243,677.21
Other Current Assets		
1210 · Inventory	3,663.45	3,663.45
Total Other Current Assets	3,663.45	3,663.45
Total Current Assets	258,709.71	247,340.66
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	50,317.99
1440 · Vehicles	734,423.28	734,423.28
1450 · Improvements	7,120.00	7,120.00
1490 · Accumulated Depreciation	(289,092.00)	(289,092.00)
Total Fixed Assets	658,617.14	658,617.14
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	918,326.85	906,957.80
LIABILITIES & EQUITY		
Equity		
3900 · Unrestricted Net Assets	906,957.80	530,116.01
Net Income	11,369.05	376,841.79
Total Equity	918,326.85	906,957.80
TOTAL LIABILITIES & EQUITY	918,326.85	906,957.80