

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

	Jul 31, 23	Jun 30, 23
ASSETS		
Current Assets		
Checking/Savings		
1001 · Petty Cash	91.53	215.53
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	352.11	352.11
1100 · Wells Fargo Checking	45,804.11	38,212.88
1110 · Wells Fargo Savings	169,405.02	169,261.21
1120 · Wells Fargo Wildland	35,788.08	46,857.53
1130 · Venmo	147.00	147.00
	251,587.85	255,046.26
Total Checking/Savings	251,587.85	255,046.26
Other Current Assets		
1210 · Inventory	3,663.45	3,663.45
	3,663.45	3,663.45
Total Other Current Assets	3,663.45	3,663.45
Total Current Assets	255,251.30	258,709.71
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)
	658,617.14	658,617.14
Total Fixed Assets	658,617.14	658,617.14
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	914,868.44	918,326.85
LIABILITIES & EQUITY		
Equity		
3900 · Unrestricted Net Assets	906,957.80	906,957.80
Net Income	7,910.64	11,369.05
	914,868.44	918,326.85
Total Equity	914,868.44	918,326.85
TOTAL LIABILITIES & EQUITY	914,868.44	918,326.85

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