

Walker Fire Protection Association, Inc.  
 Statements of Assets, Liabilities and Equity - Modified Cash Basis  
 July 31 and June 30, 2022

	Jul 31, 22	Jun 30, 22
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1080 · Green Dot Bank Cards		
1081 · Green Dot 9916	1,310.01	1,310.01
1082 · Green Dot 9882	371.91	371.91
	1,681.92	1,681.92
Total 1080 · Green Dot Bank Cards		
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	34,292.10	34,204.23
1110 · Wells Fargo Savings	580,051.93	330,048.64
1120 · Wells Fargo Wildland	39,719.96	62,853.18
	656,098.02	429,140.08
Total Checking/Savings		
Other Current Assets		
1210 · Inventory	4,428.16	4,428.16
1310 · Due from WTCS	300.00	0.00
	4,728.16	4,428.16
Total Other Current Assets		
Total Current Assets	660,826.18	433,568.24
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	41,726.81	41,726.81
1440 · Vehicles	212,721.37	212,721.37
1450 · Improvements	7,120.00	7,120.00
1490 · Accumulated Depreciation	(256,311.00)	(256,311.00)
	161,105.05	161,105.05
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		
<b>TOTAL ASSETS</b>	<b>822,931.23</b>	<b>595,673.29</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
3900 · Unrestricted Net Assets	445,988.05	448,080.80
3950 · Donor Restriced Net Assets		
3951 · Signage	199.52	1,000.00
3953 · Type 3 Fire Apparatus	83,928.44	81,035.21
	84,127.96	82,035.21
Total 3950 · Donor Restriced Net Assets		

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Net Income	<u>292,815.22</u>	<u>65,557.28</u>
Total Equity	<u>822,931.23</u>	<u>595,673.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>822,931.23</u></u>	<u><u>595,673.29</u></u>