

Walker Fire Protection Association, Inc.
 Statements of Assets, Liabilities and Equity - Modified Cash Basis
 April 30 and March 31, 2021

	Apr 30, 21	Mar 31, 21
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	22,760.37	26,935.90
1060 · Country Bank Money Market 0211	219,962.81	219,957.02
1080 · Green Dot 9916	2,012.79	0.00
1085 · Green Dot 9882	2,500.00	0.00
Total Checking/Savings	247,235.97	246,892.92
Other Current Assets		
1210 · Inventory	2,021.77	2,021.77
Total Other Current Assets	2,021.77	2,021.77
Total Current Assets	249,257.74	248,914.69
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	24,217.41	24,217.41
1440 · Vehicles	180,795.00	180,795.00
1490 · Accumulated Depreciation	(235,034.00)	(235,034.00)
Total Fixed Assets	125,826.28	125,826.28
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	376,084.02	375,740.97
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2250 · Due to WTCS	15,810.00	15,810.00
Total Other Current Liabilities	15,810.00	15,810.00
Total Current Liabilities	15,810.00	15,810.00
Total Liabilities	15,810.00	15,810.00
Equity		
3900 · Unrestricted Net Assets	305,073.62	305,073.62
3950 · Donor Restriced Net Assets		
3951 · Signage	1,000.00	1,000.00
Total 3950 · Donor Restriced Net Assets	1,000.00	1,000.00
Net Income	54,200.40	53,857.35
Total Equity	360,274.02	359,930.97
TOTAL LIABILITIES & EQUITY	376,084.02	375,740.97

No Assurance is Provided - Substantially All Disclosures Omitted
 Departure: Depreciation and inventory are adjusted at fiscal year-end.