

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

	May 31, 21	Apr 30, 21
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	21,030.30	22,760.37
1060 · Country Bank Money Market 0211	178,967.49	219,962.81
1070 · PayPal	2,210.33	0.00
1080 · Green Dot 9916	1,936.29	2,012.79
1085 · Green Dot 9882	2,500.00	2,500.00
1100 · Wells Fargo Checking	25.00	0.00
1110 · Wells Fargo Savings	25.00	0.00
Total Checking/Savings	206,694.41	247,235.97
Other Current Assets		
1210 · Inventory	2,021.77	2,021.77
Total Other Current Assets	2,021.77	2,021.77
Total Current Assets	208,716.18	249,257.74
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	209,162.44	180,795.00
1490 · Accumulated Depreciation	(243,755.00)	(235,034.00)
Total Fixed Assets	145,472.72	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
<b>TOTAL ASSETS</b>	<b>355,188.90</b>	<b>376,084.02</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2250 · Due to WTCS	0.00	15,810.00
Total Other Current Liabilities	0.00	15,810.00
Total Current Liabilities	0.00	15,810.00
Total Liabilities	0.00	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