

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

	Jul 31, 21	Jun 30, 21
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	8,181.74	17,711.04
1060 · Country Bank Money Market 0211	959.14	94,969.14
1080 · Green Dot 9916	832.29	1,849.22
1085 · Green Dot 9882	1,521.06	1,616.96
1100 · Wells Fargo Checking	26,337.15	59,543.50
1110 · Wells Fargo Savings	205,026.67	50,025.38
Total Checking/Savings	242,858.05	225,715.24
Accounts Receivable		
1180 · Employee Advance	0.00	2,369.24
Total Accounts Receivable	0.00	2,369.24
Other Current Assets		
1210 · Inventory	2,704.88	2,704.88
1310 · Due from WTCS	0.00	13,060.00
Total Other Current Assets	2,704.88	15,764.88
Total Current Assets	245,562.93	243,849.36
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	209,162.44
1490 · Accumulated Depreciation	(243,755.00)	(243,755.00)
Total Fixed Assets	145,472.72	145,472.72
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	392,035.65	390,322.08
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2250 · Due to WTCS	12,940.00	0.00
Total Other Current Liabilities	12,940.00	0.00
Total Current Liabilities	12,940.00	0.00
Total Liabilities	12,940.00	0.00
Equity		
3900 · Unrestricted Net Assets	354,872.01	354,872.01