

03/12/20

Walker Fire Protection Association, Inc.
Statements of Assets, Liabilities & Net Assets - Tax Basis
As of February 29, 2020

	Feb 29, 20	Jan 31, 20
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	23,900.14	26,531.38
1060 · Country Bank Money Market 0211	158,632.88	148,621.18
Total Checking/Savings	182,533.02	175,152.56
Other Current Assets		
1210 · Inventory	1,408.47	1,408.47
1310 · Due from WTCS	0.00	7,375.90
Total Other Current Assets	1,408.47	8,784.37
Total Current Assets	183,941.49	183,936.93
Fixed Assets		
1410 · Big Bug Station	26,250.00	26,250.00
1420 · Building and Land	104,628.31	104,628.31
1430 · Machinery & Equipment	17,017.41	17,017.41
1440 · Vehicles	180,795.00	180,795.00
1490 · Accumulated Depreciation	-224,795.00	-224,795.00
Total Fixed Assets	103,895.72	103,895.72
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	288,837.21	288,832.65
LIABILITIES & EQUITY		
Equity		
3900 · Unrestricted Net Assets	317,804.97	317,804.97
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	-29,967.76	-29,972.32
Total Equity	288,837.21	288,832.65
TOTAL LIABILITIES & EQUITY	288,837.21	288,832.65

No Assurance is Provided - Substantially All Disclosures Omitted