

07/07/20

Walker Fire Protection Association, Inc.
Statements of Assets, Liabilities & Net Assets - Tax Basis
As of June 30, 2020

	Jun 30, 20	May 31, 20
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	35,607.11	25,530.04
1060 · Country Bank Money Market 0211	151,846.78	151,845.53
Total Checking/Savings	187,453.89	177,375.57
Other Current Assets		
1210 · Inventory	1,408.47	1,408.47
Total Other Current Assets	1,408.47	1,408.47
Total Current Assets	188,862.36	178,784.04
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	293,758.08	283,679.76
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2250 · Due to WTCS	270.00	150.00
Total Other Current Liabilities	270.00	150.00
Total Current Liabilities	270.00	150.00
Total Liabilities	270.00	150.00
Equity		
3900 · Unrestricted Net Assets	282,529.76	317,804.97
3950 · Donor Restrcted Net Assets		
3951 · Signage	1,000.00	1,000.00
Total 3950 · Donor Restrcted Net Assets	1,000.00	1,000.00
Net Income	9,958.32	-35,275.21
Total Equity	293,488.08	283,529.76
TOTAL LIABILITIES & EQUITY	293,758.08	283,679.76

No Assurance is Provided - Substantially All Disclosures Omitted