

08/04/20

**Walker Fire Protection Association, Inc.**  
**Statements of Assets, Liabilities & Net Assets - Tax Basis**  
As of July 31, 2020

	Jul 31, 20	Jun 30, 20
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1050 · Country Bank Checking 2725	25,267.65	35,607.11
1060 · Country Bank Money Market 0211	195,848.40	151,846.78
<b>Total Checking/Savings</b>	221,116.05	187,453.89
<b>Other Current Assets</b>		
1210 · Inventory	1,408.47	1,408.47
<b>Total Other Current Assets</b>	1,408.47	1,408.47
<b>Total Current Assets</b>	222,524.52	188,862.36
<b>Fixed Assets</b>		
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
<b>Total Fixed Assets</b>	103,895.72	103,895.72
<b>Other Assets</b>		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
<b>Total Other Assets</b>	1,000.00	1,000.00
<b>TOTAL ASSETS</b>	<b>327,420.24</b>	<b>293,758.08</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2250 · Due to WTCS	15,270.00	270.00
<b>Total Other Current Liabilities</b>	15,270.00	270.00
<b>Total Current Liabilities</b>	15,270.00	270.00
<b>Total Liabilities</b>	15,270.00	270.00
<b>Equity</b>		
3900 · Unrestricted Net Assets	282,529.76	282,529.76
3950 · Donor Restriced Net Assets		
3951 · Signage	1,000.00	1,000.00
<b>Total 3950 · Donor Restriced Net Assets</b>	1,000.00	1,000.00
<b>Net Income</b>	28,620.48	9,958.32
<b>Total Equity</b>	312,150.24	293,488.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>327,420.24</b>	<b>293,758.08</b>

No Assurance is Provided - Substantially All Disclosures Omitted