

Walker Fire Protection Association, Inc.
Statements of Assets, Liabilities & Net Assets - Tax Basis
September 30 and August 31, 2020

	Sep 30, 20	Aug 31, 20
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	32,827.64	15,819.62
1060 · Country Bank Money Market 0211	195,925.04	195,917.01
Total Checking/Savings	228,752.68	211,736.63
Other Current Assets		
1210 · Inventory	2,021.77	2,021.77
Total Other Current Assets	2,021.77	2,021.77
Total Current Assets	230,774.45	213,758.40
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	180,795.00	180,795.00
1490 · Accumulated Depreciation	(235,034.00)	(235,034.00)
Total Fixed Assets	125,826.28	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
TOTAL ASSETS	357,600.73	340,584.68
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2250 · Due to WTCS	15,270.00	15,270.00
Total Other Current Liabilities	15,270.00	15,270.00
Total Current Liabilities	15,270.00	15,270.00
Total Liabilities	15,270.00	15,270.00
Equity		
3900 · Unrestricted Net Assets	305,073.62	305,073.62
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	36,257.11	19,241.06
Total Equity	342,330.73	325,314.68
TOTAL LIABILITIES & EQUITY	357,600.73	340,584.68