

Walker Fire Protection Association, Inc.

Statements of Assets, Liabilities and Net Assets - Modified Cash Basis

As of July 31 and June 30, 2026

	TOTAL	
	AS OF JUL 31, 2026	AS OF JUN 30, 2026 (PP)
ASSETS		
Current Assets		
Bank Accounts		
1001 Petty Cash	180.00	200.00
1090 Walmart Visa Gift Cards		
1084 Walmart 4170	13.35	13.35
Total 1090 Walmart Visa Gift Cards	13.35	13.35
1100 Wells Fargo Checking	26,112.66	22,669.37
1110 Wells Fargo Savings	178,145.92	178,144.41
1120 Wells Fargo Wildland	23,829.21	24,822.57
Total Bank Accounts	\$228,281.14	\$225,849.70
Other Current Assets		
1205 Fidelity	210,862.03	210,274.08
1210 Inventory	11,910.07	11,910.07
1310 Due from WTCS	406.75	0.00
Total Other Current Assets	\$223,178.85	\$222,184.15
Total Current Assets	\$451,459.99	\$448,033.85
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	137,499.99	137,499.99
1440 Vehicles	897,423.28	897,423.28
1450 Improvements	16,795.63	16,795.63
1490 Accumulated Depreciation	(718,457.00)	(718,457.00)
Total Fixed Assets	\$489,109.77	\$489,109.77
Other Assets		
1900 Walker Trash Collection, LLC	1,000.00	1,000.00
1950 Construction In Progress	4,400.00	4,400.00
Total Other Assets	\$5,400.00	\$5,400.00
TOTAL ASSETS	\$945,969.76	\$942,543.62
LIABILITIES AND NET ASSETS		
Liabilities		
Current Liabilities		
Credit Cards		
2120 Ramp Visa Card	0.00	5,640.26
Total Credit Cards	\$0.00	\$5,640.26
Total Current Liabilities	\$0.00	\$5,640.26
Total Liabilities	\$0.00	\$5,640.26

No assurance is provided - Substantially all disclosures omitted
Departure: Depreciation and inventory are adjusted at fiscal year-end

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Net Assets		
3900 Net Assets Without Donor Restrictions	934,313.79	940,623.79
3950 Net Assets With Donor Restrictions	6,561.00	251.00
Net Income (Loss)	5,094.97	(3,971.43)
Total Net Assets	\$945,969.76	\$936,903.36
TOTAL LIABILITIES AND NET ASSETS	\$945,969.76	\$942,543.62