

Walker Fire Protection Association, Inc.

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

As of August 31 and July 31, 2026

	TOTAL	
	AS OF AUG 31, 2026	AS OF JUL 31, 2026 (PP)
ASSETS		
Current Assets		
Bank Accounts		
1001 Petty Cash	200.00	180.00
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	21,209.28	26,112.66
1110 Wells Fargo Savings	171,147.32	178,145.92
1120 Wells Fargo Wildland	109,480.54	23,829.21
Total Bank Accounts	\$302,050.49	\$228,281.14
Other Current Assets		
1205 Fidelity	211,455.30	210,862.03
1210 Inventory	11,910.07	11,910.07
1310 Due from WTCS	281.75	406.75
Total Other Current Assets	\$223,647.12	\$223,178.85
Total Current Assets	\$525,697.61	\$451,459.99
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	2,000.00	4,400.00
Total Other Assets	\$3,000.00	\$5,400.00
TOTAL ASSETS	\$1,017,807.38	\$945,969.76