

09/05/19

Walker Fire Protection Association, Inc.
Statements of Assets, Liabilities & Net Assets - Tax Basis
 As of August 31, 2019

| | Aug 31, 19 | Jul 31, 19 |
|------------------------------------------------|-------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1050 · Country Bank Checking 2725 | 139,150.81 | 145,998.33 |
| 1060 · Country Bank Money Market 0211 | 76,018.09 | 75,996.23 |
| Total Checking/Savings | 215,168.90 | 221,994.56 |
| Other Current Assets | | |
| 1210 · Inventory | 3,203.91 | 3,203.91 |
| 1310 · Due from WTCS | 7,684.50 | 7,684.50 |
| Total Other Current Assets | 10,888.41 | 10,888.41 |
| Total Current Assets | 226,057.31 | 232,882.97 |
| Fixed Assets | | |
| 1410 · Big Bug Station | 26,250.00 | 26,250.00 |
| 1420 · Building and Land | 98,446.60 | 98,446.60 |
| 1430 · Machinery & Equipment | 17,017.41 | 17,017.41 |
| 1440 · Vehicles | 180,795.00 | 180,795.00 |
| 1490 · Accumulated Depreciation | -215,137.00 | -215,137.00 |
| Total Fixed Assets | 107,372.01 | 107,372.01 |
| Other Assets | | |
| 1900 · Walker Trash Collection, LLC | 1,000.00 | 1,000.00 |
| Total Other Assets | 1,000.00 | 1,000.00 |
| TOTAL ASSETS | 334,429.32 | 341,254.98 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Credit Cards | | |
| 2110 · BMO Credit Card | 1,272.44 | 251.81 |
| Total Credit Cards | 1,272.44 | 251.81 |
| Total Current Liabilities | 1,272.44 | 251.81 |
| Total Liabilities | 1,272.44 | 251.81 |
| Equity | | |
| 3900 · Unrestricted Net Assets | 323,076.70 | 323,076.70 |
| 3950 · Donor Restriced Net Assets | | |
| 3951 · Signage | 1,000.00 | 1,000.00 |
| Total 3950 · Donor Restriced Net Assets | 1,000.00 | 1,000.00 |
| Net Income | 9,080.18 | 16,926.47 |
| Total Equity | 333,156.88 | 341,003.17 |
| TOTAL LIABILITIES & EQUITY | 334,429.32 | 341,254.98 |

No Assurance is Provided - Substantially All Disclosures Omitted