08/04/20

Walker Fire Protection Association, Inc. Statements of Assets, Liabilities & Net Assets - Tax Basis A 20

As of	Ju	ly 3	1,	2()2
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ASSETS Current Assets Checking/Savings 25,267.65 35,607.11 1060 · Country Bank Checking 2725 25,267.65 35,607.11 1060 · Country Bank Money Market 0211 195,848.40 151,846.78 Total Checking/Savings 221,116.05 187,453.89 Other Current Assets 1,408.47 1,408.47 1210 · Inventory 1,408.47 1,408.47 Total Current Assets 222,524.52 188,862.36 Fixed Assets 222,524.52 188,862.36 Fixed Assets 222,524.52 188,862.36 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 Total Fixed Assets 1,000.00 1,000.00 1090 · Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Current Liabilities 15,270.00 270.00 Current Liabilities 15,270.00		Jul 31, 20	Jun 30, 20
Checking/Savings 1050 · Country Bank Checking 2725 25,267.65 35,607.11 1060 · Country Bank Money Market 0211 195,848.40 151,846.78 Total Checking/Savings 221,116.05 187,453.89 Other Current Assets 1,408.47 1,408.47 1210 · Inventory 1,408.47 1,408.47 Total Other Current Assets 222,524.52 188,862.36 Fixed Assets 222,524.52 188,862.36 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 Total Fixed Assets 1,000.00 1,000.00 1900 · Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 327,420.24 293,758.08 LIABILITIES & EQUITY 15,270.00 270.00 LIABILITIES & EQUITY 15,270.00 270.00 Total Other Current Liabilities 15,270.00			
1060 · Country Bank Money Market 0211 195,848.40 151,846.78 Total Checking/Savings 221,116.05 187,453.89 Other Current Assets 1.408.47 1.408.47 Total Other Current Assets 1.408.47 1.408.47 Total Current Assets 222,524.52 188,862.36 Fixed Assets 222,524.52 188,862.31 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 Total Fixed Assets 1,000.00 1,000.00 1900 · Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 Total Other Current Liabilities 15,270.00 270.00 Total Other Current Liabilities 15,270.00 270.00 Total Other Current Liabilities 15,270.00 270.00 Total Other Current Liabilities 15,270.00			
Total Checking/Savings 221,116.05 187,453.89 Other Current Assets 1,408.47 1,408.47 Total Other Current Assets 1,408.47 1,408.47 Total Other Current Assets 222,524.52 188,862.36 Fixed Assets 26,250.00 26,250.00 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 Total Other Assets 1,000.00 1,000.00 1900 · Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 Total Other Assets 1,270.00 270.00 Current Liabilities 15,270.00 270.00 Current Liabilities 15,270.00 270.00 Total Other Current Liabilities 15,270.00 270.00 Total Current Liabilities 15,270.00 270.00	1050 · Country Bank Checking 2725	25,267.65	35,607.11
Other Current Assets 1,408.47 1,408.47 Total Other Current Assets 1,408.47 1,408.47 Total Other Current Assets 222,524.52 188,862.36 Fixed Assets 222,524.52 188,862.36 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 Total Fixed Assets 103,895.72 103,895.72 Other Assets 1,000.00 1,000.00 1900 - Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 104LASSETS 327,420.24 293,758.08 LLABILITIES & EQUITY Liabilities 15,270.00 270.00 Current Liabilities 15,270.00 270.00 270.00 Total Other Current Liabilities 15,270.00 270.00 270.00 Total Current Liabilities	1060 · Country Bank Money Market 0211	195,848.40	151,846.78
1210 · Inventory 1,408.47 1,408.47 Total Other Current Assets 1,408.47 1,408.47 Total Other Current Assets 222,524.52 188,862.36 Fixed Assets 26,250.00 26,250.00 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 Total Fixed Assets 103,895.72 103,895.72 1900 · Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 Total Other Current Liabilities 15,270.00 270.00 Total Other Current Liabilities 15,270.00 270.00 Total Current Liabilities 15,270.00 270.00 Total Current Liabilities 15,270.00 270.00 Total Liabilities 15,270.00 270.00	Total Checking/Savings	221,116.05	187,453.89
Total Current Assets 222,524.52 188,862.36 Fixed Assets 26,250.00 26,250.00 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 Total Fixed Assets 103,895.72 103,895.72 Other Assets 1,000.00 1,000.00 1900 - Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 1001 - Assets 1,000.00 1,000.00 1014 Else EQUITY 11abilities 0 LIABILITIES & EQUITY 11abilities 0 Current Liabilities 15,270.00 270.00 Total Other Current Liabilities 15,270.00 270.00 Total Current Liabilities 15,270.00 270.00 3950 - Donor Restriced Net Assets 3950 - Donor Restriced Net Assets 3950 - 282,529.76		1,408.47	1,408.47
Fixed Assets 26,250.00 26,250.00 1410 · Big Bug Station 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 Total Fixed Assets 103,895.72 103,895.72 Other Assets 1,000.00 1,000.00 1900 · Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 1010 · Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 Total Other Current Liabilities 0270.00 270.00 Total Other Current Liabilities 15,270.00 270.00 Total Other Current Liabilities 15,270.00 270.00 Total Current Liabilities 15,270.00 270.00 Total Current Liabilities 15,270.00 270.00 3950 · Donor Restriced Net Assets 286,2529.76 282,529.76	Total Other Current Assets	1,408.47	1,408.47
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 Total Fixed Assets 103,895.72 103,895.72 Other Assets 1,000.00 1,000.00 Total Other Current Liabilities 250.0 270.00 Z250 · Due to WTCS 15,270.00 270.00 Total Current Liabilities 15,270.00 270.00 3950 · Donor Restric	Total Current Assets	222,524.52	188,862.36
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 Total Fixed Assets 103,895.72 103,895.72 Other Assets 1,000.00 1,000.00 1900 · Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 Current Liabilities 2250 · Due to WTCS 270.00 Total Other Current Liabilities 15,270.00 270.00 Total Current Liabilities 15,270.00 270.00 Total Current Liabilities 15,270.00 270.00 Total Current Liabilities 15,270.00 270.00 3950 · Donor Restriced Net Assets 3950 · Donor Restriced Net Assets 3950 ·			~~~~~~
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 Total Fixed Assets 103,895.72 103,895.72 Other Assets 1900 · Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 1,000.00 Total Other Current Liabilities 327,420.24 293,758.08 LIABILITIES & EQUITY Liabilities 250 · Due to WTCS 270.00 Total Other Current Liabilities 15,270.00 270.00 Total Current Liabilities 15,270.00 270.00 Total Current Liabilities 15,270.00 270.00 Total Current Liabilities 15,270.00 270.00 So · Donor Restriced Net Assets 282,529.76 282,529.76 3950 · Donor Restriced Net Assets 1,000.00 1,000.00 Net In		-	
1490 · Accumulated Depreciation -224,795.00 -224,795.00 Total Fixed Assets 103,895.72 103,895.72 Other Assets 100.00 1,000.00 Total Other Assets 1,000.00 1,000.00 Current Liabilities 293,758.08 293,758.08 LIABILITIES & EQUITY 15,270.00 270.00 Total Other Current Liabilities 15,270.00 270.00 Total Current Liabilities 15,270.00 270.00 Total Liabilities 15,270.00 270.00 Signage 1,000.00 1,000.00 Total Jonor Restriced Net Assets 282,529.76 282,529.76 3950 · Donor Restriced Net Assets 1,000.00 1,000.00 Total 3950 · Donor Restriced Net Asset		,	'
Total Fixed Assets 103,895.72 103,895.72 Other Assets 1,000.00 1,000.00 1900 · Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 327,420.24 293,758.08 LIABILITIES & EQUITY Liabilities 2250 · Due to WTCS 15,270.00 270.00 Total Other Current Liabilities 15,270.00 270.00 270.00 Total Current Liabilities 15,270.00 270.00 Total Signage 1,000.00 1,000.00 1,000.00 Total Jabilities 15,270.00 1,000.00 1,000.00 Signage 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	1440 · Vehicles	180,795.00	180,795.00
Other Assets 1900 · Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 327,420.24 293,758.08 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 15,270.00 270.00 Total Other Current Liabilities 15,270.00 270.00 Total Support Corrent Liabilities 15,270.00 1,000.00 Total Liabilities 1,000.00 1,000.00 1,000.00 Total 3950 · Donor Restriced Net Assets 1,000.00 1,000.00 </th <td>1490 · Accumulated Depreciation</td> <td>-224,795.00</td> <td>-224,795.00</td>	1490 · Accumulated Depreciation	-224,795.00	-224,795.00
1900 · Walker Trash Collection, LLC 1,000.00 1,000.00 Total Other Assets 1,000.00 1,000.00 TOTAL ASSETS 327,420.24 293,758.08 LIABILITIES & EQUITY 1iabilities 2250 · Due to WTCS 15,270.00 270.00 Total Other Current Liabilities 15,270.00 270.00 270.00 270.00 Total Other Current Liabilities 15,270.00 270.00 270.00 270.00 Total Current Liabilities 15,270.00 282,529.76 282,529.76 282,529.76 282,529.76 282,529.76 282,529.76 282,529.76 282,529.76 282,529.76 282,529.76 282,529.76 282,529.76 282,52	Total Fixed Assets	103,895.72	103,895.72
TOTAL ASSETS327,420.24293,758.08LIABILITIES & EQUITY Liabilities Other Current Liabilities 2250 · Due to WTCS15,270.00270.00Total Other Current Liabilities15,270.00270.00Total Current Liabilities15,270.00270.00Total Current Liabilities15,270.00270.00Total Liabilities15,270.00270.00Total Current Liabilities15,270.00270.00Total Liabilities15,270.00270.00Equity 3900 · Unrestricted Net Assets 3951 · Signage282,529.76282,529.763950 · Donor Restriced Net Assets1,000.001,000.00Total 3950 · Donor Restriced Net Assets1,000.001,000.00Net Income28,620.489,958.32Total Equity312,150.24293,488.08		1,000.00	1,000.00
LIABILITIES & EQUITY Liabilities Other Current Liabilities 2250 · Due to WTCS15,270.00 270.00Total Other Current Liabilities15,270.00Total Current Liabilities15,270.00Total Current Liabilities15,270.00Total Liabilities15,270.00Total Liabilities15,270.00Total Solution270.00Total Liabilities15,270.00Total Liabilities15,270.00Total Liabilities15,270.00Total Liabilities15,270.00Solution15,270.00Total Liabilities15,270.00Total Liabilities15,270.001000 Control1000.00Solution1,000.00Total 3950 · Donor Restriced Net Assets1,000.00Net Income28,620.489,958.32312,150.24Total Equity312,150.24293,488.08	Total Other Assets	1,000.00	1,000.00
Liabilities Current Liabilities 2250 · Due to WTCS15,270.00 270.00Total Other Current Liabilities15,270.00 270.00Total Current Liabilities15,270.00 270.00Total Liabilities15,270.00 270.00Total Liabilities15,270.00 270.00Equity 3900 · Unrestricted Net Assets 3951 · Signage282,529.76 1,000.00Total 3950 · Donor Restriced Net Assets1,000.00 1,000.00Net Income28,620.48 282,524Total Equity312,150.24293,488.08	TOTAL ASSETS	327,420.24	293,758.08
2250 · Due to WTCS 15,270.00 270.00 Total Other Current Liabilities 15,270.00 270.00 Total Current Liabilities 15,270.00 270.00 Total Liabilities 15,270.00 270.00 Total Liabilities 15,270.00 270.00 Equity 3900 · Unrestricted Net Assets 282,529.76 3950 · Donor Restriced Net Assets 1,000.00 1,000.00 Total 3950 · Donor Restriced Net Assets 1,000.00 1,000.00 Net Income 28,620.48 9,958.32 Total Equity 312,150.24 293,488.08	Liabilities Current Liabilities		
Total Current Liabilities 15,270.00 270.00 Total Liabilities 15,270.00 270.00 Equity 3900 · Unrestricted Net Assets 282,529.76 282,529.76 3950 · Donor Restriced Net Assets 1,000.00 1,000.00 Total 3950 · Donor Restriced Net Assets 1,000.00 1,000.00 Net Income 28,620.48 9,958.32 Total Equity 312,150.24 293,488.08		15,270.00	270.00
Total Liabilities 15,270.00 270.00 Equity 282,529.76 282,529.76 3950 · Donor Restriced Net Assets 282,529.76 282,529.76 3951 · Signage 1,000.00 1,000.00 Total 3950 · Donor Restriced Net Assets 1,000.00 1,000.00 Net Income 28,620.48 9,958.32 Total Equity 312,150.24 293,488.08	Total Other Current Liabilities	15,270.00	270.00
Equity 3900 · Unrestricted Net Assets 3950 · Donor Restriced Net Assets 3951 · Signage 282,529.76 282,529.76 1,000.00 1,000.00 1,000.00 Total 3950 · Donor Restriced Net Assets 1,000.00 1,000.00 Net Income 28,620.48 9,958.32 Total Equity 312,150.24 293,488.08	Total Current Liabilities	15,270.00	270.00
3900 · Unrestricted Net Assets 282,529.76 282,529.76 3950 · Donor Restriced Net Assets 1,000.00 1,000.00 Total 3950 · Donor Restriced Net Assets 1,000.00 1,000.00 Net Income 28,620.48 9,958.32 Total Equity 312,150.24 293,488.08	Total Liabilities	15,270.00	270.00
3951 · Signage 1,000.00 1,000.00 Total 3950 · Donor Restriced Net Assets 1,000.00 1,000.00 Net Income 28,620.48 9,958.32 Total Equity 312,150.24 293,488.08	3900 · Unrestricted Net Assets	282,529.76	282,529.76
Net Income 28,620.48 9,958.32 Total Equity 312,150.24 293,488.08		1,000.00	1,000.00
Total Equity 312,150.24 293,488.08	Total 3950 · Donor Restriced Net Assets	1,000.00	1,000.00
	Net Income	28,620.48	9,958.32
TOTAL LIABILITIES & EQUITY 327,420.24 293,758.08	Total Equity	312,150.24	293,488.08
	TOTAL LIABILITIES & EQUITY	327,420.24	293,758.08