

Walker Fire Protection Association, Inc.
 Statements of Assets, Liabilities and Equity - Modified Cash Basis
 June 30 and May 31, 2021

	Jun 30, 21	May 31, 21
ASSETS		
Current Assets		
Checking/Savings		
1050 · Country Bank Checking 2725	17,711.04	21,030.30
1060 · Country Bank Money Market 0211	94,969.14	178,967.49
1070 · PayPal	0.00	2,210.33
1080 · Green Dot 9916	1,849.22	1,936.29
1085 · Green Dot 9882	1,616.96	2,500.00
1100 · Wells Fargo Checking	59,543.50	25.00
1110 · Wells Fargo Savings	50,025.38	25.00
Total Checking/Savings	225,715.24	206,694.41
Accounts Receivable		
1180 · Employee Advance	2,369.24	0.00
Total Accounts Receivable	2,369.24	0.00
Other Current Assets		
1210 · Inventory	2,704.88	2,704.88
1310 · Due from WTCS	13,060.00	0.00
Total Other Current Assets	15,764.88	2,704.88
Total Current Assets	243,849.36	209,399.29
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	209,162.44	209,162.44
1490 · Accumulated Depreciation	(243,755.00)	(243,755.00)
Total Fixed Assets	145,472.72	145,472.72
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	390,322.08	355,872.01
LIABILITIES & EQUITY		
Equity		
3900 · Unrestricted Net Assets	354,872.01	305,073.62
3950 · Donor Restricted Net Assets		
3951 · Signage	1,000.00	1,000.00
Total 3950 · Donor Restricted Net Assets	1,000.00	1,000.00
Net Income	34,450.07	49,798.39
Total Equity	390,322.08	355,872.01
TOTAL LIABILITIES & EQUITY	390,322.08	355,872.01