

Walker Fire Protection Association, Inc.
Statements of Assets, Liabilities and Equity - Modified Cash Basis
As of February 29 and January 31, 2024

	Feb 29, 24	Jan 31, 24
ASSETS		
Current Assets		
Checking/Savings		
1001 · Petty Cash	44.45	44.45
1090 · Walmart Visa Gift Cards		
1084 · Walmart 4170	13.35	13.35
1091 · Walmart 4162	338.76	338.76
Total 1090 · Walmart Visa Gift Cards	352.11	352.11
1100 · Wells Fargo Checking	23,972.20	120,784.11
1110 · Wells Fargo Savings	118,293.10	130,190.93
1120 · Wells Fargo Wildland	56,450.14	56,563.09
1130 · Venmo	147.00	147.00
Total Checking/Savings	199,259.00	308,081.69
Other Current Assets		
1205 · Fidelity	100,129.14	0.00
1210 · Inventory	3,663.45	3,663.45
Total Other Current Assets	103,792.59	3,663.45
Total Current Assets	303,051.59	311,745.14
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	64,699.99	64,699.99
1440 · Vehicles	734,423.28	734,423.28
1450 · Improvements	7,120.00	7,120.00
1490 · Accumulated Depreciation	(289,092.00)	(289,092.00)
Total Fixed Assets	672,999.14	672,999.14
Other Assets		
1900 · Walker Trash Collection, LLC	1,000.00	1,000.00
Total Other Assets	1,000.00	1,000.00
TOTAL ASSETS	977,050.73	985,744.28
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2250 · Due to WTCS	0.00	600.00
Total Other Current Liabilities	0.00	600.00
Total Current Liabilities	0.00	600.00
Total Liabilities	0.00	600.00

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

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Equity		
3900 · Unrestricted Net Assets	906,957.80	906,957.80
Net Income	70,092.93	78,186.48
	<u>977,050.73</u>	<u>985,144.28</u>
Total Equity	977,050.73	985,144.28
TOTAL LIABILITIES & EQUITY	<u>977,050.73</u>	<u>985,744.28</u>