

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

	Mar 31, 24	Feb 29, 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	24,241.99	23,972.20
1110 · Wells Fargo Savings	118,393.61	118,293.10
1120 · Wells Fargo Wildland	56,450.14	56,450.14
1130 · Venmo	147.00	147.00
Total Checking/Savings	199,629.30	199,259.00
Other Current Assets		
1205 · Fidelity	100,549.18	100,129.14
1210 · Inventory	3,663.45	3,663.45
Total Other Current Assets	104,212.63	103,792.59
Total Current Assets	303,841.93	303,051.59
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	977,841.07	977,050.73
LIABILITIES & EQUITY		
Equity		
3900 · Unrestricted Net Assets	906,957.80	906,957.80
Net Income	70,883.27	70,092.93
Total Equity	977,841.07	977,050.73
TOTAL LIABILITIES & EQUITY	977,841.07	977,050.73

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