

Walker Fire Protection Association, Inc.
Statements of Assets, Liabilities and Equity - Modified Cash Basis
As of April 30 and March 31, 2024

	Apr 30, 24	Mar 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	28,961.86	24,004.97
1110 · Wells Fargo Savings	108,490.41	118,393.61
1120 · Wells Fargo Wildland	55,944.72	56,450.14
1130 · Venmo	147.00	147.00
Total Checking/Savings	193,940.55	199,392.28
Other Current Assets		
1205 · Fidelity	100,955.65	100,549.18
1210 · Inventory	3,663.45	3,663.45
Total Other Current Assets	104,619.10	104,212.63
Total Current Assets	298,559.65	303,604.91
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	972,558.79	977,604.05
LIABILITIES & EQUITY		
Equity		
3900 · Unrestricted Net Assets	906,957.80	906,957.80
Net Income	65,600.99	70,646.25
Total Equity	972,558.79	977,604.05
TOTAL LIABILITIES & EQUITY	972,558.79	977,604.05

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