

# Albion Little River Fire Protection District

## Balance Sheet

As of March 31, 2019

	Mar 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Fee Service Fund	70,739.33
District Checking	5,592.82
County Held Funds	262,696.56
Building Fund - Checking	10,608.65
Fire Department - Donations	190,128.88
<b>Total Checking/Savings</b>	539,766.24
<b>Other Current Assets</b>	
Loan - A Pennebaker	1,100.00
<b>Total Other Current Assets</b>	1,100.00
<b>Total Current Assets</b>	540,866.24
<b>Fixed Assets</b>	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Firefighting Equipment	503,254.00
Land	
escrow fees	2,287.68
Land - Other	375,683.00
<b>Total Land</b>	377,970.68
<b>Total Fixed Assets</b>	672,886.68
<b>TOTAL ASSETS</b>	<b>1,213,752.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	-700.00
<b>Total Accounts Payable</b>	-700.00
<b>Credit Cards</b>	
Umpqua Bank	-4,414.51
<b>Total Credit Cards</b>	-4,414.51
<b>Total Current Liabilities</b>	-5,114.51
<b>Total Liabilities</b>	-5,114.51
<b>Equity</b>	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	701,002.13
Net Income	-71,022.64
<b>Total Equity</b>	1,218,867.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,213,752.92</b>