

Albion Little River Fire Protection District

Balance Sheet

11/09/18

As of October 31, 2018

Accrual Basis

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
District Checking	55,762.60
County Held Funds	273,908.61
Building Fund - Checking	10,606.45
Fire Department - Donations	240,216.61
Total Checking/Savings	580,494.27
Other Current Assets	
Loan - A Pennebaker	1,100.00
Total Other Current Assets	1,100.00
Total Current Assets	581,594.27
Fixed Assets	
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
Total Land	377,970.68
Total Fixed Assets	672,886.68
TOTAL ASSETS	1,254,480.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	-700.00
Total Accounts Payable	-700.00
Credit Cards	
Umpqua Bank	152.74
Total Credit Cards	152.74
Total Current Liabilities	-547.26
Total Liabilities	-547.26
Equity	
30000 - Opening Balance Equity	588,887.94
32000 - Retained Earnings	701,002.13
Net Income	-34,861.86
Total Equity	1,255,028.21
TOTAL LIABILITIES & EQUITY	1,254,480.95