

Albion Little River Fire Protection District
Balance Sheet
As of June 30, 2017

| | Jun 30, 17 |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Building Fund - Checking | 10,633.80 |
| County Held Funds | 323,772.23 |
| County Transfers | 57,184.72 |
| District Checking | 71,515.83 |
| Fire Department - Donations | 182,201.07 |
| Total Checking/Savings | 645,307.65 |
| Total Current Assets | 645,307.65 |
| Fixed Assets | |
| Accumulated Depreciation | -611,890.00 |
| Building & Improvements | 322,400.00 |
| Construction-in-Progress | 81,152.00 |
| Firefighting Equipment | 503,254.00 |
| Land | 125,683.00 |
| Total Fixed Assets | 420,599.00 |
| TOTAL ASSETS | 1,065,906.65 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| Bank of the West Credit Card | 3,921.93 |
| Total Credit Cards | 3,921.93 |
| Total Current Liabilities | 3,921.93 |
| Total Liabilities | 3,921.93 |
| Equity | |
| 30000 - Opening Balance Equity | 588,887.94 |
| 32000 - Retained Earnings | 357,110.98 |
| Net Income | 115,985.80 |
| Total Equity | 1,061,984.72 |
| TOTAL LIABILITIES & EQUITY | 1,065,906.65 |