

Albion Little River Fire Protection District

07/14/19

Balance Sheet

Accrual Basis

As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	334,688.99
Fee Service Fund	30,393.49
District Checking	-4,708.72
County Held Funds	16.86
Building Fund - Checking	10,609.98
Fire Department - Donations	248,513.99
Total Checking/Savings	<u>619,514.59</u>
Total Current Assets	619,514.59
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	<u>377,970.68</u>
Total Fixed Assets	<u>672,886.68</u>
TOTAL ASSETS	<u>1,292,401.27</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-700.00
Total Accounts Payable	<u>-700.00</u>
Credit Cards	
Umpqua Bank	-7,144.93
Total Credit Cards	<u>-7,144.93</u>
Total Current Liabilities	<u>-7,844.93</u>
Total Liabilities	-7,844.93
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	701,002.13
Net Income	10,356.13
Total Equity	<u>1,300,246.20</u>
TOTAL LIABILITIES & EQUITY	<u>1,292,401.27</u>