

Albion Little River Fire Protection District

Balance Sheet

As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
District Checking	92,504.81
County Held Funds	344,352.46
Building Fund - Checking	10,604.66
Fire Department - Donations	421,269.78
Total Checking/Savings	868,731.71
Total Current Assets	868,731.71
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
Firefighting Equipment	503,254.00
Land	125,683.00
Total Fixed Assets	420,599.00
TOTAL ASSETS	1,289,330.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	-700.00
Total Accounts Payable	-700.00
Credit Cards	
Bank of the West Credit Card	140.64
Total Credit Cards	140.64
Total Current Liabilities	-559.36
Total Liabilities	-559.36
Equity	
30000 - Opening Balance Equity	588,887.94
32000 - Retained Earnings	473,130.38
Net Income	227,871.75
Total Equity	1,289,890.07
TOTAL LIABILITIES & EQUITY	1,289,330.71