

# Albion Little River Fire Protection District

## Balance Sheet

As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Public Tax Account	397,523.55
Fee Service Fund	17,019.75
District Checking	7,375.24
County Held Funds	16.86
Building Fund - Checking	4,722.39
Fire Department - Donations	221,288.17
<b>Total Checking/Savings</b>	<b>647,945.96</b>
<b>Total Current Assets</b>	<b>647,945.96</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-611,890.00
Building & Improvements	492,130.87
<b>Construction-in-Progress</b>	
812 New Building Project	81,999.12
810 New Building Project	12,283.02
<b>Total Construction-in-Progress</b>	<b>94,282.14</b>
<b>Firefighting Equipment</b>	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
<b>Total Firefighting Equipment</b>	<b>508,254.00</b>
<b>Land</b>	
escrow fees	2,287.68
Land - Other	375,683.00
<b>Total Land</b>	<b>377,970.68</b>
<b>Total Fixed Assets</b>	<b>860,747.69</b>
<b>TOTAL ASSETS</b>	<b>1,508,693.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	493.48
<b>Total Accounts Payable</b>	<b>493.48</b>
<b>Credit Cards</b>	
Umpqua Bank	194.15
<b>Total Credit Cards</b>	<b>194.15</b>
<b>Total Current Liabilities</b>	<b>687.63</b>
<b>Total Liabilities</b>	<b>687.63</b>
<b>Equity</b>	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	816,946.20
Net Income	102,171.88
<b>Total Equity</b>	<b>1,508,006.02</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,508,693.65</b>