

Albion Little River Fire Protection District

Balance Sheet

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	387,480.43
Fee Service Fund	17,036.76
District Checking	15,005.95
County Held Funds	16.86
Building Fund - Checking	5,777.05
Fire Department - Donations	
810 Building Capital Campaign	36,000.00
Restricted - USDA Grant	57,600.00
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	147,278.75
Total Fire Department - Donations	245,878.75
Total Checking/Savings	671,195.80
Total Current Assets	671,195.80
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	578,333.49
Construction-in-Progress	
810 Soft Costs	20,497.04
812 New Building Project	148.37
810 New Building Project	91,939.58
Total Construction-in-Progress	112,584.99
Firefighting Equipment	
Vehicle - Rescue Truck 2022	135,413.84
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	643,667.84
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	1,100,667.00
TOTAL ASSETS	1,771,862.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	66,972.05
Total Accounts Payable	66,972.05
Total Current Liabilities	66,972.05
Total Liabilities	66,972.05
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	1,152,130.32
Net Income	-36,127.51
Total Equity	1,704,890.75
TOTAL LIABILITIES & EQUITY	1,771,862.80