

Albion Little River Fire Protection District

Balance Sheet

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	436,673.11
Fee Service Fund	17,028.26
District Checking	22,565.67
County Held Funds	16.86
Building Fund - Checking	11,032.58
Fire Department - Donations	
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	272,519.81
Total Fire Department - Donations	277,519.81
Total Checking/Savings	764,836.29
Total Current Assets	764,836.29
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	578,333.49
Construction-in-Progress	
810 New Building Project	66,608.07
Total Construction-in-Progress	66,608.07
Firefighting Equipment	
Vehicle - Rescue Truck 2022	97,011.87
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	605,265.87
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	1,016,288.11
TOTAL ASSETS	1,781,124.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	39,875.20
Total Accounts Payable	39,875.20
Total Current Liabilities	39,875.20
Total Liabilities	39,875.20
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	919,118.08
Net Income	233,243.18
Total Equity	1,741,249.20
TOTAL LIABILITIES & EQUITY	1,781,124.40