

# Albion Little River Fire Protection District

## Balance Sheet

As of June 30, 2020

	Jun 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Public Tax Account	311,202.24
Fee Service Fund	17,011.26
District Checking	62,653.91
County Held Funds	16.86
Building Fund - Checking	13,309.46
Fire Department - Donations	269,203.12
<b>Total Checking/Savings</b>	673,396.85
<b>Total Current Assets</b>	673,396.85
<b>Fixed Assets</b>	
Accumulated Depreciation	-611,890.00
Building & Improvements	403,552.00
<b>Construction-in-Progress</b>	
810 New Building Project	7,495.03
810 Permit BF_2019-0355	47,491.88
<b>Total Construction-in-Progress</b>	54,986.91
<b>Firefighting Equipment</b>	
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
<b>Total Firefighting Equipment</b>	508,254.00
<b>Land</b>	
escrow fees	2,287.68
Land - Other	375,683.00
<b>Total Land</b>	377,970.68
<b>Total Fixed Assets</b>	732,873.59
<b>TOTAL ASSETS</b>	<b>1,406,270.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	
Umpqua Bank	436.30
<b>Total Credit Cards</b>	436.30
<b>Total Current Liabilities</b>	436.30
<b>Total Liabilities</b>	436.30
<b>Equity</b>	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	705,160.37
Net Income	111,785.83
<b>Total Equity</b>	1,405,834.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,406,270.44</b>