

Albion Little River Fire Protection District

Balance Sheet

As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Public Tax Account	151,258.30
Fee Service Fund	18,818.48
District Checking	12,010.52
County Held Funds	16.86
Building Fund - Checking	3,409.20
Fire Department - Donations	
810 Building Capital Campaign	83,275.00
Restricted - USDA Grant	57,600.00
RESTRICTED-Cliff Rescue (CF)	5,000.00
Fire Department - Donations - Other	22,217.14
Total Fire Department - Donations	168,092.14
Total Checking/Savings	353,605.50
Total Current Assets	353,605.50
Fixed Assets	
Accumulated Depreciation	-611,890.00
Building & Improvements	578,333.49
Construction-in-Progress	
811 Door Extension Project	13,000.00
810 Soft Costs	20,497.04
812 New Building Project	148.37
810 New Building Project	94,326.33
Total Construction-in-Progress	127,971.74
Firefighting Equipment	
Vehicle-Type3 Model34 Wildland	390,037.34
Vehicle - Rescue Truck 2022	137,578.84
Vehicle Purchase	5,000.00
Firefighting Equipment - Other	503,254.00
Total Firefighting Equipment	1,035,870.18
Land	
escrow fees	2,287.68
Land - Other	375,683.00
Total Land	377,970.68
Total Fixed Assets	1,508,256.09
TOTAL ASSETS	1,861,861.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	25,628.91
Total Accounts Payable	25,628.91
Credit Cards	
Umpqua Bank	-13,142.77
Total Credit Cards	-13,142.77
Total Current Liabilities	12,486.14
Total Liabilities	12,486.14
Equity	
30000 · Opening Balance Equity	588,887.94
32000 · Retained Earnings	1,110,943.15

1:48 PM

Albion Little River Fire Protection District

07/15/24

Balance Sheet

Accrual Basis

As of June 30, 2024

	<u>Jun 30, 24</u>
Net Income	<u>149,544.36</u>
Total Equity	<u>1,849,375.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,861,861.59</u></u>