

Carthage-Wilna Fire District

Statement of Financial Position

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
A200 Cash	-5.00
202 S&L Payroll	21,492.45
203 S&L Checking	17,993.97
204 S&L Savings	14,866.70
Total A200 Cash	54,348.12
A962 Reserve	
250 S&L #1 Turn Out Gear	13,791.72
251 S&L #2 Pumper	10,965.20
252 S&L #3 Repair	864.60
253 S&L #4 Aerial	81,107.77
255 SCBA	60,195.79
Total A962 Reserve	166,925.08
Total Bank Accounts	\$221,273.20
Accounts Receivable	
11000 Accounts Receivable (deleted)	400.00
Total Accounts Receivable	\$400.00
Other Current Assets	
480 Prepaid Expenses	0.06
Total Other Current Assets	\$0.06
Total Current Assets	\$221,673.26
Fixed Assets	
K101 Land	0.00
K102 Buildings	0.00
K104 Machinery & Equipment	0.00
K112 Acc. dep.-Buildings	0.00
K114 Acc. Dep.-Machinery & Equipment	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$221,673.26

Carthage-Wilna Fire District

Statement of Financial Position

As of February 29, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600 Accounts Payable	1,800.00
Total Accounts Payable	\$1,800.00
Credit Cards	
KeyBank credit card	271.45
Total Credit Cards	\$271.45
Other Current Liabilities	
2110 Direct Deposit Liabilities	0.00
24000 Payroll Liabilities (deleted)	5,137.69
A/P	0.00
A601 Accrued liabilities	0.00
A97306 Bond Anticipation Note (BAN)	0.00
Total Other Current Liabilities	\$5,137.69
Total Current Liabilities	\$7,209.14
Total Liabilities	\$7,209.14
Equity	
30000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	377,528.50
Net Revenue	-163,064.38
Total Equity	\$214,464.12
TOTAL LIABILITIES AND EQUITY	\$221,673.26