

# Carthage-Wilna Fire District

## Statement of Financial Position

As of March 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
A200 Cash	-5.00
202 S&L Payroll	30,557.02
203 S&L Checking	39,215.61
204 S&L Savings	586,689.77
<b>Total A200 Cash</b>	<b>656,457.40</b>
A962 Reserve	
250 S&L #1 Turn Out Gear	13,792.83
251 S&L #2 Pumper	10,966.08
252 S&L #3 Repair	864.67
253 S&L #4 Aerial	81,114.30
255 SCBA	60,200.64
<b>Total A962 Reserve</b>	<b>166,938.52</b>
<b>Total Bank Accounts</b>	<b>\$823,395.92</b>
Accounts Receivable	
11000 Accounts Receivable (deleted)	400.00
<b>Total Accounts Receivable</b>	<b>\$400.00</b>
Other Current Assets	
480 Prepaid Expenses	0.06
<b>Total Other Current Assets</b>	<b>\$0.06</b>
<b>Total Current Assets</b>	<b>\$823,795.98</b>
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
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$823,795.98</b>

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## Statement of Financial Position

As of March 29, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
600 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
KeyBank credit card	208.05
<b>Total Credit Cards</b>	<b>\$208.05</b>
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
<b>Total Other Current Liabilities</b>	<b>\$5,137.69</b>
<b>Total Current Liabilities</b>	<b>\$5,345.74</b>
<b>Total Liabilities</b>	<b>\$5,345.74</b>
Equity	
30000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	377,528.50
Net Revenue	440,921.74
<b>Total Equity</b>	<b>\$818,450.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$823,795.98</b>