

Carthage-Wilna Fire District

Statement of Financial Position

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
A200 Cash	-5.00
202 S&L Payroll	39,666.37
203 S&L Checking	41,108.06
204 S&L Savings	520,719.01
Total A200 Cash	601,488.44
A962 Reserve	
250 S&L #1 Turn Out Gear	19,793.94
251 S&L #2 Pumper	10,966.96
252 S&L #3 Repair	864.74
253 S&L #4 Aerial	81,120.83
255 SCBA	70,205.49
Total A962 Reserve	182,951.96
Total Bank Accounts	\$784,440.40
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	\$784,840.46
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	\$784,840.46

Carthage-Wilna Fire District

Statement of Financial Position

As of April 30, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
KeyBank credit card	1,659.21
Total Credit Cards	\$1,659.21
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	\$6,796.90
Total Liabilities	\$6,796.90
Equity	
30000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	377,528.50
Net Revenue	400,515.06
Total Equity	\$778,043.56
TOTAL LIABILITIES AND EQUITY	\$784,840.46