

# ESTER VOLUNTEER FIRE DEPARTMENT

## STATEMENT OF FINANCIAL POSITION (ACCOUNT BALANCES)

As of June 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 Operating Acct - Northrim	93,249.58
1002 R&R Acct - Northrim	11,627.55
1050 EVFD Inc (Mt McKinley Mny Mkt)	8,792.71
1055 Investment Mt McKinley #4003	76,964.94
1061 Investment Acct - MACFCU Ladder	
10611 Certificate 2015 (12 mo)	6,684.29
10612 Certificate 2018 (36 mo)	6,788.91
10613 Certificate 2017 (36 mo)	6,752.64
<b>Total 1061 Investment Acct - MACFCU Ladder</b>	<b>20,225.84</b>
1062 MACFCU Savings	10.00
1071 Cash Out	0.00
<b>Total Bank Accounts</b>	<b>\$210,870.62</b>
Accounts Receivable	
1110 Accounts Receivable	0.00
1135 A/R Sarah Hilton	0.00
<b>Total 1110 Accounts Receivable</b>	<b>0.00</b>
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1200 Prepaid Expenses	9,526.25
12000 **Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$9,526.25</b>
<b>Total Current Assets</b>	<b>\$220,396.87</b>
Fixed Assets	
1250 PP&E	638,277.65
1300 PP&E Accumulated Depreciation	-371,265.06
1350 Response Vehicle C-52	29,123.00
<b>Total Fixed Assets</b>	<b>\$296,135.59</b>
<b>TOTAL ASSETS</b>	<b>\$516,532.46</b>

# ESTER VOLUNTEER FIRE DEPARTMENT

## STATEMENT OF FINANCIAL POSITION (ACCOUNT BALANCES)

As of June 30, 2019

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable	17,523.63
2025 A/P to FNSB Special Equip Fund	0.00
<b>Total 2010 Accounts Payable</b>	<b>17,523.63</b>
<b>Total Accounts Payable</b>	<b>\$17,523.63</b>
Credit Cards	
2400 Credit Cards	0.00
2450 Bank of America	1,613.13
<b>Total 2400 Credit Cards</b>	<b>1,613.13</b>
<b>Total Credit Cards</b>	<b>\$1,613.13</b>
Other Current Liabilities	
2100 Payroll Liabilities...	0.00
2110 Accrued Wages & PR Taxes	8,965.34
2120 Income Taxes Withheld	1,067.00
2130 FICA Tax Withheld	527.44
2140 Medicare Tax Withheld	123.35
2150 ESC Tax Withheld	330.48
2160 Employer FICA Contributions	527.44
2170 Employer Medicare Contributions	123.35
2180 Employer ESC Contributions	660.96
2190 Company IRA Contributions	29.45
2195 Employee IRA Cont. Withheld	0.00
<b>Total 2100 Payroll Liabilities...</b>	<b>12,354.81</b>
2111 Direct Deposit Liabilities	0.00
2200 Accrued Leave	3,825.30
2300 Due to Ester Fire Service Area	0.00
2500 Unearned Grant Revenue	3,555.00
<b>Total Other Current Liabilities</b>	<b>\$19,735.11</b>
<b>Total Current Liabilities</b>	<b>\$38,871.87</b>
Long-Term Liabilities	
1351 Response Vehicle Loan	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$38,871.87</b>
Equity	
3010 Opening Bal Equity	0.00
3120 Unrestricted Net Assets	140,144.12
3130 Investment in fixed assets	75,312.06

# ESTER VOLUNTEER FIRE DEPARTMENT

## STATEMENT OF FINANCIAL POSITION (ACCOUNT BALANCES)

As of June 30, 2019

	TOTAL
3900 Retained Earnings	309,239.76
Net Revenue	-47,035.35
<b>Total Equity</b>	<b>\$477,660.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$516,532.46</b>