

ESTER VOLUNTEER FIRE DEPARTMENT

STATEMENT OF FINANCIAL POSITION (ACCOUNT BALANCES)

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Operating Acct - Northrim	27,563.10
1002 R&R Acct - Northrim	11,639.10
1050 EVFD Inc (Mt McKinley Mny Mkt)	9,476.61
1055 Investment Mt McKinley #4003	77,076.86
1061 Investment Acct - MACFCU Ladder	
10611 Certificate 2015 (12 mo)	6,831.35
10612 Certificate 2018 (36 mo)	6,788.91
10613 Certificate 2017 (36 mo)	6,752.64
Total 1061 Investment Acct - MACFCU Ladder	20,372.90
1062 MACFCU Savings	10.00
1071 Cash Out	0.00
1075 Petty Cash	100.00
Total Bank Accounts	\$146,238.57
Accounts Receivable	
1110 Accounts Receivable	753.09
1135 A/R Sarah Hilton	0.00
Total 1110 Accounts Receivable	753.09
Total Accounts Receivable	\$753.09
Other Current Assets	
1200 Prepaid Expenses	600.00
12000 **Undeposited Funds	75.00
Total Other Current Assets	\$675.00
Total Current Assets	\$147,666.66
Fixed Assets	
1250 PP&E	638,277.65
1300 PP&E Accumulated Depreciation	-371,265.06
1350 Response Vehicle C-52	29,123.00
Total Fixed Assets	\$296,135.59
TOTAL ASSETS	\$443,802.25

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable	12,167.88
2025 A/P to FNSB Special Equip Fund	0.00
Total 2010 Accounts Payable	12,167.88
Total Accounts Payable	\$12,167.88
Credit Cards	
2400 Credit Cards	0.00
2450 Bank of America	9,490.25
Total 2400 Credit Cards	9,490.25
Total Credit Cards	\$9,490.25
Other Current Liabilities	
2100 Payroll Liabilities...	0.00
2110 Accrued Wages & PR Taxes	8,298.98
2120 Income Taxes Withheld	-8,010.93
2130 FICA Tax Withheld	-3,699.15
2140 Medicare Tax Withheld	-865.14
2150 ESC Tax Withheld	1,388.57
2160 Employer FICA Contributions	-3,699.15
2170 Employer Medicare Contributions	-865.14
2180 Employer ESC Contributions	-91.32
2190 Company IRA Contributions	11.93
2195 Employee IRA Cont. Withheld	46.97
Total 2100 Payroll Liabilities...	-7,484.38
2111 Direct Deposit Liabilities	-37,026.79
2200 Accrued Leave	9,123.12
2300 Due to Ester Fire Service Area	0.00
2500 Unearned Grant Revenue	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	-310.15
Federal Taxes (941/944)	20,180.27
Total Payroll Liabilities	19,870.12
Total Other Current Liabilities	\$ -15,517.93
Total Current Liabilities	\$6,140.20
Long-Term Liabilities	
1351 Response Vehicle Loan	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$6,140.20

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	TOTAL
Equity	
3010 Opening Bal Equity	0.00
3120 Unrestricted Net Assets	140,144.12
3130 Investment in fixed assets	75,312.06
3900 Retained Earnings	262,204.41
Net Revenue	-39,998.54
Total Equity	\$437,662.05
TOTAL LIABILITIES AND EQUITY	\$443,802.25