

# Demo Fire District

## COMBINED STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES - MODIFIED ACCRUAL BASIS For the Year Ended 12/31/2009

	Governmental Funds		Fiduciary Funds	Account Groups		Total Memorandum Only
	General	Capital Projects	Agency	General Fixed Assets	General Long-Term Debt	
<b><u>ASSETS</u></b>						
Cash	2,549,391.00	365,188.00	2,296.00	-	-	2,916,875.00
Cash - reserved	4,394,644.00	-	1,103.00	-	-	4,395,747.00
Accounts receivable	-	-	-	-	-	0.00
Due from other funds	-	-	-	-	-	0.00
Prepaid expenditures	-	-	-	-	-	0.00
Service award program assets	-	-	-	-	-	0.00
Land, building and equipment	-	-	-	-	-	0.00
Amount to be provided for bonds payable	-	-	-	-	-	0.00
Deferred Revenue	-	-	-	-	-	0.00
Total assets	6,944,035.00	365,188.00	3,399.00	0.00	0.00	7,312,622.00
<b><u>LIABILITIES</u></b>						
Accounts payable	11,442.00	-	-	-	-	11,442.00
Accrued expenditures	-	-	-	-	-	0.00
Due to other funds	-	-	-	-	-	0.00
Judgements payable	-	-	-	-	-	0.00
Service award program	-	-	-	-	-	0.00
Bond payable	-	-	-	-	-	0.00
Deferred Revenue	-	-	-	-	-	0.00
Total liabilities	11,442.00	0.00	0.00	0.00	0.00	11,442.00
<b><u>FUND BALANCE</u></b>						
Investment in general fixed assets	-	-	-	-	-	0.00
Reserved for capital projects	4,394,644.00	-	1,103.00	-	-	4,395,747.00
Reserved for prepaid expenditures	-	-	-	-	-	0.00
Reserved for receivables	-	-	-	-	-	0.00
Unreserved:	-	-	-	-	-	0.00
Designated for subsequent years expenditures	-	-	-	-	-	0.00
Undesignated	2,537,949.00	365,188.00	2,296.00	-	-	2,905,433.00
Total fund balance	6,932,593.00	365,188.00	3,399.00	0.00	0.00	7,301,180.00
Total liabilities and fund balance	6,944,035.00	365,188.00	3,399.00	0.00	0.00	7,312,622.00