

Demo Fire District

ALL Funds Combined 2009

Balance Sheet

Assets			Liabilities		
Cash	A 200	2,549,391.34	Accounts Payable	A 600	11,442.26
Cash, Special Reserves	A 230	4,239,109.11	Encumbrances	A 821	3,487,897.11
Cash in Time Deposit, Special Reserves	A 231	155,535.20	Capital Reserve	A 878	896,407.57
Cash	H 200	365,188.05	Unreserved Fund Balance Unappropriated	A 911	2,785,416.95
Cash	TA200	2,296.11	State Retirement	TA 18	7,024.71
Cash	TA230	1,102.63			
Total		\$7,312,622.44	Total		\$7,188,188.60

Result of Operations

Revenues			Expenses		
Real Property Taxes	A1001	2,962,988.62	Personal Services	A3410.1	245,949.07
Interest and Earnings	A2401	4,115.14	Equipmen/Capital Outlay	A3410.2	70,485.96
Rentals	A2410	312.50	Fire Protection (Contractual)	A3410.4	449,126.52
Refund of Expenditures - Prior Year	A2701	36.90	State Retirement System	A9010.8	30,820.00
Other Unclassified Revenue	A2770	328.50	Social Security	A9030.8	18,528.93
Refund of Expenditures - Current Year	A5001	3,420.52	Workers Compensation Insurance	A9040.8	163,094.08
Interest and Earnings	H2401	3,065.11	Life Insurance	A9045.8	54,446.36
			Medical/Accident Insurance	A9060.8	83,123.78
Total		\$2,974,267.29	Total		\$1,115,574.70
			Net Gain from Operations		\$1,858,692.59
					\$2,974,267.29

Changes in Fund Equity

Fund Equity-Beginning of Year	8021	\$5,269,221.60
Prior Period Adj - Increase To Fund Equity	8012	
Prior Period Adj - Decrease To Fund Equity	8015	\$183,878.54
Restated Fund Equity -Beg of Year		\$5,085,343.06
ADD - REVENUES AND OTHER SOURCES		\$2,974,267.29
DEDUCT - EXPENDITURES AND OTHER USES		\$1,115,574.70
Fund Equity - End of Year	8029	\$6,944,035.65