

Key Largo Fire Rescue & EMS District Balance Sheet

As of September 30, 2014

ASSETS

Current Assets

Checking/Savings

101.000 · Centennial Operating Checking \$ 1,218,132.61

Total 101 · Cash In Bank 1,218,132.61

Other Current Assets

133.000 · Due From Other Governments 264,974.24

155.000 · Prepaid Items

155.100 · Prepaid Exp - Advance to F. D. 25,000.00

155.200 · Prepaid Insurance 8,653.28

155.000 · Prepaid Items - Other 3,265.24

Total 155.000 · Prepaid Items 36,918.52

Total Other Current Assets 301,892.76

TOTAL ASSETS \$ 1,520,025.37

LIABILITIES & EQUITY

Liabilities

Current Liabilities

202.000 · Accounts Payable \$ 156,632.75

Total Accounts Payable 156,632.75

Other Current Liabilities

217 · Payroll Liabilities

217.002 · FICA/Med Liability 458.99

Total 217 · Payroll Liabilities 458.99

233.000 · Due to Other Governments 9.53

Total Other Current Liabilities 468.52

Total Liabilities 157,101.27

Equity

Fund Balance - Uncommitted 679,478.58

Fund Balance - Committed for Prepaids & Subsequent Year's Budget 221,894.52

Fund Balance - Committed for Vehicle Replacement 461,551.00

Total Equity 1,362,924.10

TOTAL LIABILITIES & EQUITY \$ 1,520,025.37