

Key Largo Fire Rescue & Emergency Medical Services District
Balance Sheet - Governmental Fund
As of September 30, 2015

	Sep 30, 15
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash In Bank	
101.000 · Centennial Operating Checking	1,252,547.76
133.000 · Due From Other Governments	104,330.58
155.000 · Prepaid Items	
155.100 · Prepaid Exp - Advance to F. D.	25,000.00
155.200 · Prepaid Insurance	9,046.83
155.000 · Prepaid Items - Other	6,855.25
Total 155.000 · Prepaid Items	40,902.08
TOTAL ASSETS	1,397,780.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202.000 · Accounts Payable	178,342.31
217.002 · FICA/Med Liability	458.99
233.000 · Due to Other Governments	17.37
Total Liabilities	178,818.67
Total Equity	1,218,961.75
TOTAL LIABILITIES & EQUITY	1,397,780.42