

Key Largo Fire Rescue & EMS District
Balance Sheet - Governmental Fund
As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
101.000 · Centennial Operating Checking	1,214,522.25
133.000 · Due From Other Governments	335,042.97
155.000 · Prepaid Items	
155.100 · Prepaid Exp - Advance to F. D.	25,000.00
155.200 · Prepaid Insurance	9,392.83
155.000 · Prepaid Items - Other	3,988.57
Total 155.000 · Prepaid Items	38,381.40
TOTAL ASSETS	1,587,946.62
LIABILITIES & EQUITY	
Liabilities	
202.000 · Accounts Payable	110,532.92
Equity	
271.000 · Retained Earnings	1,212,531.15
Net Income	264,882.55
Total Equity	1,477,413.70
TOTAL LIABILITIES & EQUITY	1,587,946.62