

Demo Fire District
ALL Funds Combined 2017

Balance Sheet

Assets			Liabilities		
Cash	A 200	185,219.90	Capital Reserve	A 878	2,395,404.48
Cash, Special Reserves	A 230	2,287,812.32	Reserve for Repairs	A 882	58,148.96
Cash in Time Deposit, Special Reserves	A 231	165,741.12	Unassigned Fund Balance	A 917	185,219.90
Prepays	A 480	2,000.00			
	Total	\$2,640,773.34		2000	Total
					\$2,638,773.34

Result of Operations

Revenues			Expenses		
Real Property Taxes	A1001	966,174.00	Personal Services	A3410.1	95,825.00
Interest and Earnings	A2401	1,839.47	Equipmen/Capital Outlay	A3410.2	1,003,170.53
Refund of Expenditures - Prior Year	A2701	1,449.89	Fire Protection (Contractual)	A3410.4	313,513.47
Gifts and Donations	A2705	5,265.00	Local Pension Funds	A9025.8	70,418.00
			Social Security	A9030.8	7,330.79
			Workers Compensation Insurance	A9040.8	46,792.00
			Life Insurance	A9045.8	17,641.02
			Unemployment	A9050.8	453.76
			Disability Insurance	A9055.8	100.20
			Medical/Accident Insurance	A9060.8	11,332.68
	Total	\$974,728.36		Total	\$1,566,577.45
Net Lost from Operations		\$591,849.09			
		\$1,566,577.45			

Changes in Fund Equity

Fund Equity-Beginning of Year	8021	\$3,256,423.73
Prior Period Adj - Increase To Fund Equity	8012	0.00
Prior Period Adj - Decrease To Fund Equity	8015	\$23,801.30
Restated Fund Equity -Beg of Year		\$3,232,622.43
ADD - REVENUES AND OTHER SOURCES		\$974,728.36
DEDUCT - EXPENDITURES AND OTHER USES		\$1,566,577.45
Fund Equity - End of Year	8029	\$2,640,773.34
2016 AP paid:		\$23,801.30