

Demo Fire District

COMBINED STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES - MODIFIED ACCRUAL BASIS For the Year Ended 12/31/2017

	Governmental Funds		Fiduciary Funds	Account Groups		Total Memorandum Only
	General	Capital Projects	Agency	General Fixed Assets	General Long-Term Debt	
<u>ASSETS</u>						
Cash	185,220.00	-	-	-	-	185,220.00
Cash - reserved	2,453,554.00	-	-	-	-	2,453,554.00
Accounts receivable	-	-	-	-	-	0.00
Due from other funds	-	-	-	-	-	0.00
Prepaid expenditures	2,000.00	-	-	-	-	2,000.00
Service award program assets	-	-	-	-	-	0.00
Land, building and equipment	-	-	-	-	-	0.00
Amount to be provided for bonds payable	-	-	-	-	-	0.00
Deferred Revenue	-	-	-	-	-	0.00
Total assets	2,640,774.00	0.00	0.00	0.00	0.00	2,640,774.00
<u>LIABILITIES</u>						
Accounts payable	-	-	-	-	-	0.00
Accrued expenditures	-	-	-	-	-	0.00
Due to other funds	-	-	-	-	-	0.00
Judgements payable	-	-	-	-	-	0.00
Service award program	-	-	-	-	-	0.00
Bond payable	-	-	-	-	-	0.00
Deferred Revenue	-	-	-	-	-	0.00
Encumbrances	-	-	-	-	-	0.00
Total liabilities	0.00	0.00	0.00	0.00	0.00	0.00
<u>FUND BALANCE</u>						
Investment in general fixed assets	-	-	-	-	-	0.00
Reserved for capital projects	-	-	-	-	-	0.00
Reserved for prepaid expenditures	2,000.00	-	-	-	-	2,000.00
Reserved for receivables	-	-	-	-	-	0.00
Restricted	2,453,554.00	-	-	-	-	2,453,554.00
Committed	-	-	-	-	-	0.00
Assigned	-	-	-	-	-	0.00
Nonspendable	-	-	-	-	-	0.00
Unassigned	185,220.00	-	-	-	-	185,220.00
Total fund balance	2,640,774.00	0.00	0.00	0.00	0.00	2,640,774.00
Total liabilities and fund balance	2,640,774.00	0.00	0.00	0.00	0.00	2,640,774.00