

Key Largo Fire Rescue & EMS District

STATEMENT OF NET ASSETS

As of September 30, 2013

ASSETS

Current Assets

Checking/Savings

101 - Cash In Bank

101.000 - Centennial Operating Checking 1,225,174.33

Total 101 - Cash In Bank 1,225,174.33

Total Checking/Savings 1,225,174.33

Accounts Receivable

115.000 - Accounts Receivable 21,843.90

Total Accounts Receivable 21,843.90

Other Current Assets

133.000 - Due From Other Governments 23,530.46

155.000 - Prepaid Items 15,141.67

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

Total Other Current Assets 63,672.13

Total Current Assets 1,310,690.36

TOTAL ASSETS 1,310,690.36

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

202.000 - Accounts Payable 101,378.34

Total Accounts Payable 101,378.34

Other Current Liabilities

202 - Deferred Grant Revenue 5,268.06

217 - Payroll Liabilities

217.002 - FICA/Med Liability 458.99

Total Other Current Liabilities 5,727.05

Total Current Liabilities 107,105.39

Total Liabilities 107,105.39

Equity

271.000 - Retained Earnings 2,060,346.37

Net Income -856,761.40

Total Equity 1,203,584.97

TOTAL LIABILITIES & EQUITY 1,310,690.36