

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT FUND: 127

Fund Fund Description
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127 CORDELIA FIRE DISTRICT

Table with columns: Account Code, Sub-Account Debits, Sub-Account Credits, Account Debits, Account Credits. Rows include Assets: CASH IN TREASURY, EMPLOYEE RECEIVABLE, ACCOUNTS RECEIVABLE, FUTURE LOAN REQUIREMENT, FUTURE LOAN REDEMPT REQ, LAND, BUILDINGS AND IMPROVEMENTS, EQUIPMENT, and Total Assets.

Liabilities and Equities:

Table with columns: Account Code, Sub-Account Debits, Sub-Account Credits, Account Debits, Account Credits. Rows include OUTSTANDING WARRANTS, LONG-TERM DEBT, ACCRUED COMPENSATED ABSENCES, RESERVE - FUTURE EQUIP ACQ, and RESERVE - OTHER.

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT FUND: 127

Fund Fund Description
=====

127 CORDELIA FIRE DISTRICT

Account Code	***** Sub-Account *****		***** Account *****	
	Debits	Credits	Debits	Credits
=====	=====	=====	=====	=====
FUND BALANCE AVAILABLE	0000740	26,858.70		
FUND BALANCE AVAILABLE	740		26,858.70	
INVESTED IN CAPITAL ASSETS,NET	0000770			2,859,529.00
INVESTMNTS IN GEN FIXED ASSETS	770			2,859,529.00
REVENUES	810			5,819.16
EXPENDITURES	820		261,499.16	
BUDGETED REVENUE	0000910	968,600.00		
BUDGETED REVENUE	910		968,600.00	
APPROPRIATIONS	0000930			958,600.00
APPROPRIATIONS	930			958,600.00
Total Liabilities and Equities			1,256,957.86	4,334,905.47
** Fund Totals **			4,334,905.78	4,334,905.78

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SELECT FUND: 127

Account Code	***** Sub-Account *****	***** Account *****
=====	Debits Credits	Debits Credits
=====	=====	=====
** Grand Totals **		4,334,905.78 4,334,905.78