

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 130

Fund #	Description				25% of Fiscal Year			
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
130	MONTEZUMA FIRE DISTRICT							
	010 CASH IN TREASURY							
0130	0000010	CASH IN TREASUR			1,693,624.40			
		AutoID:Total Jo	09/01/16	TTLBK - BK			144.00	
		AutoID:Total Jo	09/02/16	TTLBK - BK			31,930.69	
		AutoID:Total Jo	09/07/16	TTLBK - BK			14.00	
		AutoID:Total Jo	09/08/16	TTLBK - BK			398.46	
		AutoID:Total Jo	09/09/16	TTLBK - BK			300.00	
		AutoID:Total Jo	09/12/16	TTLBK - BK			2,309.42	
		AutoID:Total Jo	09/13/16	TTLBK - BK			270.15	
		AutoID: JV00571	09/16/16	124405 - JE			35.00	
		AutoID:Total Jo	09/19/16	TTLBK - BK			1,226.23	
		AutoID:Total Jo	09/20/16	TTLBK - BK			31,701.19	
		MFPD OTHER REVE	09/20/16	203401 - CR		1,736.28		
		MFPD OTHER REVE	09/20/16	203401 - CR		7.90		
		MFPD INSURANCE	09/20/16	203401 - CR		10,922.51		
		MFPD INSURANCE	09/20/16	203401 - CR		2,640.61		
		AutoID:Total Jo	09/21/16	TTLBK - BK			1,455.84	
		AutoID:Total Jo	09/22/16	TTLBK - BK			982.89	
		AutoID:Total Jo	09/23/16	TTLBK - BK			1,115.50	
		AutoID:Total Jo	09/26/16	TTLBK - BK			232.12	
		AutoID: JV00574	09/26/16	124559 - JE			30.30	
		AutoID:Total Jo	09/28/16	TTLBK - BK			15,004.92	
0130	0000010	CASH IN TREASUR	*Total*		1,693,624.40	15,307.30*	87,150.71*	1,621,780.99*
010	** Total	CASH IN TREASURY			1,693,624.40	15,307.30**	87,150.71**	1,621,780.99**
	030 IMPREST CASH							
0130	0000030	IMPREST CASH			44,000.00			
0130	0000030	IMPREST CASH	*Total*		44,000.00	0.00*	0.00*	44,000.00*
030	** Total	IMPREST CASH			44,000.00	0.00**	0.00**	44,000.00**
	090 INTRA FUND CLEARING							
				Subsystem Totals	OH	57,758.21	57,758.21	
					JE	65.30	65.30	
					CR	15,307.30	15,307.30	
090	** Total	INTRA FUND CLEARING			0.00	73,130.81**	73,130.81**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 130

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
130	MONTEZUMA FIRE DISTRICT							
	100	ACCOUNTS RECEIVABLE SYS. GEN.						
0130	0000100	ACCOUNTS RECEIV			0.00			
0130	0000100	ACCOUNTS RECEIV		*Total*	0.00	0.00*	0.00*	0.00*
0130	0000105	ACCOUNTS RECEIV			0.00			
0130	0000105	ACCOUNTS RECEIV		*Total*	0.00	0.00*	0.00*	0.00*
100	** Total	ACCOUNTS RECEIVABLE SYS. GEN.			0.00	0.00**	0.00**	0.00**
	110	ACCOUNTS RECEIVABLE						
0130	0000110	ACCOUNTS RECEIV			8.64			
0130	0000110	ACCOUNTS RECEIV		*Total*	8.64	0.00*	0.00*	8.64*
110	** Total	ACCOUNTS RECEIVABLE			8.64	0.00**	0.00**	8.64**
	120	DUE FROM OTHER FUNDS						
0130	0000120	DUE FROM OTHER			0.00			
0130	0000120	DUE FROM OTHER		*Total*	0.00	0.00*	0.00*	0.00*
120	** Total	DUE FROM OTHER FUNDS			0.00	0.00**	0.00**	0.00**
	140	DUE FROM OTHER AGENCIES						
0130	0000143	DUE FROM STATE			0.00			
0130	0000143	DUE FROM STATE		*Total*	0.00	0.00*	0.00*	0.00*
140	** Total	DUE FROM OTHER AGENCIES			0.00	0.00**	0.00**	0.00**
	160	DEPOSITS WITH OTHERS						
0130	0000160	DEPOSITS WITH O			0.00			
0130	0000160	DEPOSITS WITH O		*Total*	0.00	0.00*	0.00*	0.00*
160	** Total	DEPOSITS WITH OTHERS			0.00	0.00**	0.00**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 130

Fund #	Description	25% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
130	MONTEZUMA FIRE DISTRICT							
	230 LONG-TERM RECEIVABLES							
0130	0000231	LT DUE FROM STA			0.00			
0130	0000231	LT DUE FROM STA		*Total*	0.00	0.00*	0.00*	0.00*
230	** Total LONG-TERM RECEIVABLES				0.00	0.00**	0.00**	0.00**
	250 FUTURE LOAN REDEMPT REQ							
0130	0000250	FUTURE LOAN REQ			32,789.61			
0130	0000250	FUTURE LOAN REQ		*Total*	32,789.61	0.00*	0.00*	32,789.61*
250	** Total FUTURE LOAN REDEMPT REQ				32,789.61	0.00**	0.00**	32,789.61**
	310 LAND							
0130	0000310	LAND			140,085.67			
0130	0000310	LAND		*Total*	140,085.67	0.00*	0.00*	140,085.67*
310	** Total LAND				140,085.67	0.00**	0.00**	140,085.67**
	320 BUILDINGS AND IMPROVEMENTS							
0130	0000320	BUILDINGS AND I			763,158.45			
0130	0000320	BUILDINGS AND I		*Total*	763,158.45	0.00*	0.00*	763,158.45*
320	** Total BUILDINGS AND IMPROVEMENTS				763,158.45	0.00**	0.00**	763,158.45**
	340 EQUIPMENT							
0130	0000340	EQUIPMENT			2,229,319.20			
		STAPLES CREDIT	09/22/16	646335 - OH		628.56		
0130	0000340	EQUIPMENT		*Total*	2,229,319.20	628.56*	0.00*	2,229,947.76*
0130	0000341	DONATED EQUIPME			4,867.90			
0130	0000341	DONATED EQUIPME		*Total*	4,867.90	0.00*	0.00*	4,867.90*

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 130

Fund #	Description					25% of Fiscal Year		
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
130	MONTEZUMA FIRE DISTRICT							
340 **	Total	EQUIPMENT			2,234,187.10	628.56**	0.00**	2,234,815.66**
	360 CONSTRUCTION IN PROGRESS							
0130	0000360	CONSTRUCTION IN			665.72			
0130	0000360	CONSTRUCTION IN		*Total*	665.72	0.00*	0.00*	665.72*
360 **	Total	CONSTRUCTION IN PROGRESS			665.72	0.00**	0.00**	665.72**
	370 ALLOWANCE FOR DEPRECIATION							
0130	0000370	ACCUMULATED DEP			-1,147,089.49			
0130	0000370	ACCUMULATED DEP		*Total*	-1,147,089.49	0.00*	0.00*	-1,147,089.49*
370 **	Total	ALLOWANCE FOR DEPRECIATION			-1,147,089.49	0.00**	0.00**	-1,147,089.49**
	410 ACCRUED INTEREST REC							
0130	0000410	ACCRUED INTERES			0.00			
0130	0000410	ACCRUED INTERES		*Total*	0.00	0.00*	0.00*	0.00*
410 **	Total	ACCRUED INTEREST REC			0.00	0.00**	0.00**	0.00**
	420 PREPAID EXPENSE							
0130	0000420	PREPAID EXPENSE			0.00			
0130	0000420	PREPAID EXPENSE		*Total*	0.00	0.00*	0.00*	0.00*
420 **	Total	PREPAID EXPENSE			0.00	0.00**	0.00**	0.00**
	500 ACCOUNTS PAYABLE APS GENERATED							
0130	0000500	ACCOUNTS PAYABL			0.00			
		RAMOS OIL CO IN	09/01/16	644716	- OH		198.46	
		TRANSAMERICA PR	09/01/16	644718	- OH		300.00	
		WILLIAMS MOBILE	09/01/16	644719	- OH		14.00	
		RAMOS OIL CO IN	09/01/16	644716	- OH	198.46		

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 130

Fund # Description 25% of Fiscal Year  
 =====  
 130 MONTEZUMA FIRE DISTRICT

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
		TRANSAMERICA PR	09/01/16	644718 - OH		300.00		
		WILLIAMS MOBILE	09/01/16	644719 - OH		14.00		
		AT&T MOBILITY A	09/06/16	644828 - OH			270.15	
		GOLDEN STATE IN	09/06/16	644830 - OH			210.68	
		STATE COMPENSAT	09/06/16	644833 - OH			2,309.42	
		AT&T MOBILITY A	09/06/16	644828 - OH		270.15		
		GOLDEN STATE IN	09/06/16	644830 - OH		210.68		
		STATE COMPENSAT	09/06/16	644833 - OH		2,309.42		
		ALHAMBRA 274954	09/12/16	645323 - OH			163.94	
		RIO VISTA SANIT	09/12/16	645325 - OH			58.50	
		VISA 4440-1400-	09/12/16	645326 - OH			67.83	
		VISA 4440-1400-	09/12/16	645326 - OH			57.59	
		KAISER FOUNDATI	09/12/16	645327 - OH			1,167.73	
		P G & E 9472708	09/12/16	645328 - OH			825.30	
		FRONTIER 707-37	09/12/16	645329 - OH			72.92	
		VISA 4440-1400-	09/12/16	645330 - OH			35.57	
		VISA 4440-1400-	09/12/16	645330 - OH			54.01	
		VISA 4440-1400-	09/12/16	645330 - OH			35.11	
		VISA 4440-1400-	09/12/16	645330 - OH			38.00	
		VISA 4440-1400-	09/12/16	645330 - OH			99.57	
		STATE BOARD OF	09/12/16	645330 - OH			49.82	
		STATE BOARD OF	09/12/16	645330 - OH			2.93	
		VISA 4440-1400-	09/12/16	645330 - OH			594.90	
		VISA 4440-1400-	09/12/16	645330 - OH			34.92	
		MONTEZUMA FIRE	09/12/16	645357 - OH			13,295.06	
		MONTEZUMA FIRE	09/12/16	645357 - OH			1,440.00	
		MONTEZUMA FIRE	09/12/16	645357 - OH			7,914.81	
		MONTEZUMA FIRE	09/12/16	645357 - OH			400.00	
		MONTEZUMA FIRE	09/12/16	645357 - OH			1,732.72	
		MONTEZUMA FIRE	09/12/16	645357 - OH			248.61	
		MONTEZUMA FIRE	09/12/16	645357 - OH			343.10	
		MONTEZUMA FIRE	09/12/16	645357 - OH			15.99	
		MONTEZUMA FIRE	09/12/16	645357 - OH			3,876.00	
		ALHAMBRA 274954	09/13/16	645323 - OH		163.94		
		RIO VISTA SANIT	09/13/16	645325 - OH		58.50		
		VISA 4440-1400-	09/13/16	645326 - OH		67.83		
		VISA 4440-1400-	09/13/16	645326 - OH		57.59		
		KAISER FOUNDATI	09/13/16	645327 - OH		1,167.73		
		P G & E 9472708	09/13/16	645328 - OH		825.30		
		FRONTIER 707-37	09/13/16	645329 - OH		72.92		
		VISA 4440-1400-	09/13/16	645330 - OH		35.57		
		VISA 4440-1400-	09/13/16	645330 - OH		54.01		
		VISA 4440-1400-	09/13/16	645330 - OH		35.11		
		VISA 4440-1400-	09/13/16	645330 - OH		38.00		
		VISA 4440-1400-	09/13/16	645330 - OH		99.57		
		VISA 4440-1400-	09/13/16	645330 - OH		594.90		
		VISA 4440-1400-	09/13/16	645330 - OH		34.92		

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 130

Fund # Description 25% of Fiscal Year  
 =====  
 130 MONTEZUMA FIRE DISTRICT

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
		MONTEZUMA FIRE	09/13/16	645357 - OH		13,295.06		
		MONTEZUMA FIRE	09/13/16	645357 - OH		1,440.00		
		MONTEZUMA FIRE	09/13/16	645357 - OH		7,914.81		
		MONTEZUMA FIRE	09/13/16	645357 - OH		400.00		
		MONTEZUMA FIRE	09/13/16	645357 - OH		1,732.72		
		MONTEZUMA FIRE	09/13/16	645357 - OH		248.61		
		MONTEZUMA FIRE	09/13/16	645357 - OH		343.10		
		MONTEZUMA FIRE	09/13/16	645357 - OH		15.99		
		MONTEZUMA FIRE	09/13/16	645357 - OH		3,876.00		
		RIVER DELTA FIR	09/15/16	645588 - OH			2,000.00	
		OILWELL MATERIA	09/15/16	645589 - OH			417.48	
		JIMARIES ENTERP	09/15/16	645598 - OH			27.08	
		RIO VISTA FORD	09/15/16	645599 - OH			259.90	
		RIO VISTA FORD	09/15/16	645599 - OH			138.02	
		STEWART INDUSTR	09/15/16	645600 - OH			110.56	
		RAMOS OIL CO IN	09/15/16	645601 - OH			407.82	
		ALOHA SAW & MOW	09/15/16	645730 - OH			68.18	
		CITY OF RIO VIS	09/15/16	645731 - OH			157.59	
		D & S PRESS INC	09/15/16	645732 - OH			81.28	
		DEPARTMENT OF J	09/15/16	645733 - OH			98.00	
		NORTHBAY OCCUPA	09/15/16	645734 - OH			165.00	
		RIVER DELTA FIR	09/15/16	645588 - OH		2,000.00		
		OILWELL MATERIA	09/15/16	645589 - OH		417.48		
		JIMARIES ENTERP	09/15/16	645598 - OH		27.08		
		RIO VISTA FORD	09/15/16	645599 - OH		259.90		
		RIO VISTA FORD	09/15/16	645599 - OH		138.02		
		STEWART INDUSTR	09/15/16	645600 - OH		110.56		
		RAMOS OIL CO IN	09/15/16	645601 - OH		407.82		
		ALOHA SAW & MOW	09/15/16	645730 - OH		68.18		
		CITY OF RIO VIS	09/15/16	645731 - OH		157.59		
		D & S PRESS INC	09/15/16	645732 - OH		81.28		
		DEPARTMENT OF J	09/15/16	645733 - OH		98.00		
		NORTHBAY OCCUPA	09/15/16	645734 - OH		165.00		
		ABEL COLLISION	09/20/16	645983 - OH			14,563.11	
		ABEL COLLISION	09/20/16	645983 - OH		14,563.11		
		FRONTIER AC 707	09/22/16	646332 - OH			252.89	
		LIRA'S WELDING	09/22/16	646333 - OH			40.00	
		RAMOS OIL CO IN	09/22/16	646334 - OH			441.81	
		STAPLES CREDIT	09/22/16	646335 - OH			628.56	
		STAPLES CREDIT	09/22/16	646335 - OH		628.56		
		STAPLES CREDIT	09/22/16	646335 - OH			809.69	
		STAPLES CREDIT	09/22/16	646335 - OH			628.56	
		FRONTIER AC 707	09/22/16	646332 - OH		252.89		
		LIRA'S WELDING	09/22/16	646333 - OH		40.00		
		RAMOS OIL CO IN	09/22/16	646334 - OH		441.81		
		STAPLES CREDIT	09/22/16	646335 - OH		628.56		
		STAPLES CREDIT	09/22/16	646335 - OH			628.56	

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 130

Fund # Description 25% of Fiscal Year  
 =====  
 130 MONTEZUMA FIRE DISTRICT

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
		STAPLES CREDIT	09/22/16	646335 - OH		809.69		
		STAPLES CREDIT	09/22/16	646335 - OH		628.56		
		TRANSAMERICA PR	09/27/16	646405 - OH			200.00	
		TRANSAMERICA PR	09/27/16	646405 - OH		200.00		
		ALISON TURNER &	09/29/16	646781 - OH			205.00	
		ERIK LOPEZ INV	09/29/16	646783 - OH			275.00	
		LINDA K MESSENG	09/29/16	646785 - OH			155.26	
		RAMOS OIL CO IN	09/29/16	646786 - OH			328.34	
		ALISON TURNER &	09/29/16	646781 - OH		205.00		
		ERIK LOPEZ INV	09/29/16	646783 - OH		275.00		
		LINDA K MESSENG	09/29/16	646785 - OH		155.26		
		RAMOS OIL CO IN	09/29/16	646786 - OH		328.34		
		STATE BOARD OF	09/30/16	645330 - OH		49.82		
		STATE BOARD OF	09/30/16	645330 - OH		2.93		

0130 0000500 ACCOUNTS PAYABL \*Total\* 0.00 59,015.33\* 59,015.33\* 0.00\*

500 \*\* Total ACCOUNTS PAYABLE APS GENERATED 0.00 59,015.33\*\* 59,015.33\*\* 0.00\*\*

505 OUTSTANDING WARRANTS / EBT

0130 0000699 OUTSTANDING WAR -32,474.69

		RAMOS OIL CO IN	09/01/16	644716 - OH			198.46	
		TRANSAMERICA PR	09/01/16	644718 - OH			300.00	
		WILLIAMS MOBILE	09/01/16	644719 - OH			14.00	
		AutoID:Total Jo	09/01/16	TTLBK - BK		144.00		
		AutoID:Total Jo	09/02/16	TTLBK - BK		31,930.69		
		AT&T MOBILITY A	09/06/16	644828 - OH			270.15	
		GOLDEN STATE IN	09/06/16	644830 - OH			210.68	
		STATE COMPENSAT	09/06/16	644833 - OH			2,309.42	
		AutoID:Total Jo	09/07/16	TTLBK - BK		14.00		
		AutoID:Total Jo	09/08/16	TTLBK - BK		398.46		
		AutoID:Total Jo	09/09/16	TTLBK - BK		300.00		
		AutoID:Total Jo	09/12/16	TTLBK - BK		2,309.42		
		ALHAMBRA 274954	09/13/16	645323 - OH			163.94	
		RIO VISTA SANIT	09/13/16	645325 - OH			58.50	
		VISA 4440-1400-	09/13/16	645326 - OH			67.83	
		VISA 4440-1400-	09/13/16	645326 - OH			57.59	
		KAISER FOUNDATI	09/13/16	645327 - OH			1,167.73	
		P G & E 9472708	09/13/16	645328 - OH			825.30	
		FRONTIER 707-37	09/13/16	645329 - OH			72.92	
		VISA 4440-1400-	09/13/16	645330 - OH			35.57	
		VISA 4440-1400-	09/13/16	645330 - OH			54.01	
		VISA 4440-1400-	09/13/16	645330 - OH			35.11	
		VISA 4440-1400-	09/13/16	645330 - OH			38.00	

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 130

Fund # Description 25% of Fiscal Year  
 =====  
 130 MONTEZUMA FIRE DISTRICT

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
		VISA 4440-1400-	09/13/16	645330 - OH			99.57	
		VISA 4440-1400-	09/13/16	645330 - OH			594.90	
		VISA 4440-1400-	09/13/16	645330 - OH			34.92	
		MONTEZUMA FIRE	09/13/16	645357 - OH			13,295.06	
		MONTEZUMA FIRE	09/13/16	645357 - OH			1,440.00	
		MONTEZUMA FIRE	09/13/16	645357 - OH			7,914.81	
		MONTEZUMA FIRE	09/13/16	645357 - OH			400.00	
		MONTEZUMA FIRE	09/13/16	645357 - OH			1,732.72	
		MONTEZUMA FIRE	09/13/16	645357 - OH			248.61	
		MONTEZUMA FIRE	09/13/16	645357 - OH			343.10	
		MONTEZUMA FIRE	09/13/16	645357 - OH			15.99	
		MONTEZUMA FIRE	09/13/16	645357 - OH			3,876.00	
		AutoID:Total Jo	09/13/16	TTLBK - BK		270.15		
		RIVER DELTA FIR	09/15/16	645588 - OH			2,000.00	
		OILWELL MATERIA	09/15/16	645589 - OH			417.48	
		JIMARIES ENTERP	09/15/16	645598 - OH			27.08	
		RIO VISTA FORD	09/15/16	645599 - OH			259.90	
		RIO VISTA FORD	09/15/16	645599 - OH			138.02	
		STEWART INDUSTR	09/15/16	645600 - OH			110.56	
		RAMOS OIL CO IN	09/15/16	645601 - OH			407.82	
		ALOHA SAW & MOW	09/15/16	645730 - OH			68.18	
		CITY OF RIO VIS	09/15/16	645731 - OH			157.59	
		D & S PRESS INC	09/15/16	645732 - OH			81.28	
		DEPARTMENT OF J	09/15/16	645733 - OH			98.00	
		NORTHBAY OCCUPA	09/15/16	645734 - OH			165.00	
		AutoID:Total Jo	09/19/16	TTLBK - BK		1,226.23		
		ABEL COLLISION	09/20/16	645983 - OH			14,563.11	
		AutoID:Total Jo	09/20/16	TTLBK - BK		31,701.19		
		AutoID:Total Jo	09/21/16	TTLBK - BK		1,455.84		
		FRONTIER AC 707	09/22/16	646332 - OH			252.89	
		LIRA'S WELDING	09/22/16	646333 - OH			40.00	
		RAMOS OIL CO IN	09/22/16	646334 - OH			441.81	
		STAPLES CREDIT	09/22/16	646335 - OH			628.56	
		STAPLES CREDIT	09/22/16	646335 - OH		628.56		
		STAPLES CREDIT	09/22/16	646335 - OH			809.69	
		STAPLES CREDIT	09/22/16	646335 - OH			628.56	
		AutoID:Total Jo	09/22/16	TTLBK - BK		982.89		
		AutoID:Total Jo	09/23/16	TTLBK - BK		1,115.50		
		AutoID:Total Jo	09/26/16	TTLBK - BK		232.12		
		TRANSAMERICA PR	09/27/16	646405 - OH			200.00	
		AutoID:Total Jo	09/28/16	TTLBK - BK		15,004.92		
		ALISON TURNER &	09/29/16	646781 - OH			205.00	
		ERIK LOPEZ INV	09/29/16	646783 - OH			275.00	
		LINDA K MESSENG	09/29/16	646785 - OH			155.26	
		RAMOS OIL CO IN	09/29/16	646786 - OH			328.34	
		STATE BOARD OF	09/30/16	645330 - OH			49.82	
		STATE BOARD OF	09/30/16	645330 - OH			2.93	



SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 130

Fund #	Description			25% of Fiscal Year				
=====	=====			=====				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
130	MONTEZUMA FIRE DISTRICT							
0130	0000699	OUTSTANDING WAR	*Total*		-32,474.69	87,713.97*	58,386.77*	-3,147.49*
505	** Total	OUTSTANDING WARRANTS / EBT			-32,474.69	87,713.97**	58,386.77**	-3,147.49**
510 ACCOUNTS PAYABLE								
0130	0000510	ACCOUNTS PAYABL			0.00			
0130	0000510	ACCOUNTS PAYABL	*Total*		0.00	0.00*	0.00*	0.00*
510	** Total	ACCOUNTS PAYABLE			0.00	0.00**	0.00**	0.00**
520 DUE TO OTHER FUNDS								
0130	0000520	DUE TO OTHER FU			0.00			
0130	0000520	DUE TO OTHER FU	*Total*		0.00	0.00*	0.00*	0.00*
520	** Total	DUE TO OTHER FUNDS			0.00	0.00**	0.00**	0.00**
540 DUE TO OTHER AGENCIES								
0130	0000505	SALES TAX PAYAB			-30.30			
		2016 Q3 SALES T	09/26/16	124559 - JE		30.30		
0130	0000505	SALES TAX PAYAB	*Total*		-30.30	30.30*	0.00*	0.00*
0130	0000540	DUE TO OTHER AG			0.00			
0130	0000540	DUE TO OTHER AG	*Total*		0.00	0.00*	0.00*	0.00*
0130	0000672	CONTRA-UNSECURE			0.00			
0130	0000672	CONTRA-UNSECURE	*Total*		0.00	0.00*	0.00*	0.00*
0130	0000673	CONTRA-PRIOR UN			0.00			
0130	0000673	CONTRA-PRIOR UN	*Total*		0.00	0.00*	0.00*	0.00*
0130	0000674	CONTRA-SUPPLEME			0.00			
0130	0000674	CONTRA-SUPPLEME	*Total*		0.00	0.00*	0.00*	0.00*

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 130

Fund #	Description	25% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
130	MONTEZUMA FIRE DISTRICT							
0130	0000675	CONTRA-PRIOR SE			0.00			
0130	0000675	CONTRA-PRIOR SE		*Total*	0.00	0.00*	0.00*	0.00*
0130	0000678	CONTRA-HI-WAY R			0.00			
0130	0000678	CONTRA-HI-WAY R		*Total*	0.00	0.00*	0.00*	0.00*
0130	0000679	CONTRA-HOPTR			0.00			
0130	0000679	CONTRA-HOPTR		*Total*	0.00	0.00*	0.00*	0.00*
0130	0000686	CONTRA PRIOR YE			0.00			
0130	0000686	CONTRA PRIOR YE		*Total*	0.00	0.00*	0.00*	0.00*
540	** Total DUE TO OTHER AGENCIES				-30.30	30.30**	0.00**	0.00**
	575 UNAVAILABLE REVENUE							
0130	0000575	DEFERRED REVENU			0.00			
0130	0000575	DEFERRED REVENU		*Total*	0.00	0.00*	0.00*	0.00*
575	** Total UNAVAILABLE REVENUE				0.00	0.00**	0.00**	0.00**
	579 UNCLAIMED DEPOSITS							
0130	0000579	UNCLAIMED DEPOS			0.00			
0130	0000579	UNCLAIMED DEPOS		*Total*	0.00	0.00*	0.00*	0.00*
579	** Total UNCLAIMED DEPOSITS				0.00	0.00**	0.00**	0.00**
	620 ACCRUED COMPENSATED ABSENCES							
0130	0000620	ACCRUED COMPENS			-32,789.61			
0130	0000620	ACCRUED COMPENS		*Total*	-32,789.61	0.00*	0.00*	-32,789.61*
620	** Total ACCRUED COMPENSATED ABSENCES				-32,789.61	0.00**	0.00**	-32,789.61**
	630 OTHER LIABILITIES							

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 130

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
130	MONTEZUMA FIRE DISTRICT							
0130	0000630	OTHER LIABILITI			0.00			
0130	0000630	OTHER LIABILITI		*Total*	0.00	0.00*	0.00*	0.00*
630	** Total	OTHER LIABILITIES			0.00	0.00**	0.00**	0.00**
	700	RESERVE FOR LONG TERM ASSETS						
0130	0000700	RESERVE FOR LON			0.00			
0130	0000700	RESERVE FOR LON		*Total*	0.00	0.00*	0.00*	0.00*
700	** Total	RESERVE FOR LONG TERM ASSETS			0.00	0.00**	0.00**	0.00**
	730	RESERVE - OTHER						
0130	1300731	RESERVE - IMPRE			0.00			
0130	1300731	RESERVE - IMPRE		*Total*	0.00	0.00*	0.00*	0.00*
0130	1300732	RESERVE - STATE			0.00			
0130	1300732	RESERVE - STATE		*Total*	0.00	0.00*	0.00*	0.00*
0130	1300733	RESERVE - GENER			-300,065.00			
0130	1300733	RESERVE - GENER		*Total*	-300,065.00	0.00*	0.00*	-300,065.00*
0130	1300734	RESERVE - FUTUR			-442,500.00			
0130	1300734	RESERVE - FUTUR		*Total*	-442,500.00	0.00*	0.00*	-442,500.00*
0130	1300735	RESERVE - RYER			0.00			
0130	1300735	RESERVE - RYER		*Total*	0.00	0.00*	0.00*	0.00*
0130	1300736	RESERVE - FUT C			0.00			
0130	1300736	RESERVE - FUT C		*Total*	0.00	0.00*	0.00*	0.00*
730	** Total	RESERVE - OTHER			-742,565.00	0.00**	0.00**	-742,565.00**

740 FUND BALANCE AVAILABLE

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 130

Fund #	Description				25% of Fiscal Year			
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
130	MONTEZUMA FIRE DISTRICT							
0130	0000740	FUND BALANCE AV			-1,189,791.80			
0130	0000740	FUND BALANCE AV	*Total*		-1,189,791.80	0.00*	0.00*	-1,189,791.80*
740	** Total FUND BALANCE AVAILABLE				-1,189,791.80	0.00**	0.00**	-1,189,791.80**
	770 INVESTMNTS IN GEN FIXED ASSETS							
0130	0000770	INVESTED IN CAP			-1,991,007.45			
		STAPLES CREDIT	09/22/16	646335 - OH			628.56	
0130	0000770	INVESTED IN CAP	*Total*		-1,991,007.45	0.00*	628.56*	-1,991,636.01*
770	** Total INVESTMNTS IN GEN FIXED ASSETS				-1,991,007.45	0.00**	628.56**	-1,991,636.01**
	810 REVENUES							
				Subsystem Totals	CR		15,307.30	
810	** Total REVENUES				-15.00	0.00**	15,307.30**	-15,322.30**
	820 EXPENDITURES							
				Subsystem Totals	OH	57,758.21		
					JE	35.00		
820	** Total EXPENDITURES				227,243.75	57,793.21**	0.00**	285,036.96**
	910 BUDGETED REVENUE							
0130	0000910	BUDGETED REVENU			0.00			
		16/17 BUDG ENTR	09/30/16	124800 - JE		884,473.00		
0130	0000910	BUDGETED REVENU	*Total*		0.00	884,473.00*	0.00*	884,473.00*
910	** Total BUDGETED REVENUE				0.00	884,473.00**	0.00**	884,473.00**
	930 APPROPRIATIONS							
0130	0000930	APPROPRIATIONS			0.00			
		16/17 BUDG ENTR	09/30/16	124800 - JE			884,473.00	

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 130

Fund #	Description			25% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
130	MONTEZUMA FIRE DISTRICT							
0130	0000930	APPROPRIATIONS	*Total*		0.00	0.00*	884,473.00*	-884,473.00*
930	** Total APPROPRIATIONS				0.00	0.00**	884,473.00**	-884,473.00**
	950 UNANTICIPATED REVENUE							
0130	0000950	UNANTICIPATED R			0.00			
0130	0000950	UNANTICIPATED R	*Total*		0.00	0.00*	0.00*	0.00*
950	** Total UNANTICIPATED REVENUE				0.00	0.00**	0.00**	0.00**
130	*** Fund Total ***				0.00	1,178,092.48**	1,178,092.48**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 130

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
			G R A N D	T O T A L		1,178,092.48	1,178,092.48	0.00