

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT FUND: 130

Fund	Fund Description	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====	=====	=====
130	MONTEZUMA FIRE DISTRICT					
	OUTSTANDING WARRANTS / EBT	505				3,147.49
	ACCRUED COMPENSATED ABSENCES	0000620		32,789.61		
	ACCRUED COMPENSATED ABSENCES	620				32,789.61
	RESERVE - GENERAL	1300733		300,065.00		
	RESERVE - FUTURE EQUIP ACQ	1300734		442,500.00		
	RESERVE - OTHER	730				742,565.00
	FUND BALANCE AVAILABLE	0000740		1,189,791.80		
	FUND BALANCE AVAILABLE	740				1,189,791.80
	INVESTED IN CAPITAL ASSETS,NET	0000770		1,991,636.01		
	INVESTMNTS IN GEN FIXED ASSETS	770				1,991,636.01
	REVENUES	810				15,322.30
	EXPENDITURES	820			285,036.96	
	BUDGETED REVENUE	0000910	884,473.00			
	BUDGETED REVENUE	910			884,473.00	
	APPROPRIATIONS	0000930		884,473.00		
	APPROPRIATIONS	930				884,473.00
	Total Liabilities and Equities				1,169,509.96	4,859,725.21
	** Fund Totals **				6,006,814.70	6,006,814.70

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Account Code	***** Sub-Account *****	***** Credits *****	***** Account *****	***** Credits *****
=====	Debits	=====	Debits	=====
** Grand Totals **			6,006,814.70	6,006,814.70