

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT FUND: 132

Fund Fund Description
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132 SUISUN FIRE DISTRICT

	Account Code	***** Sub-Account ***** Debits Credits	***** Account ***** Debits Credits
	=====	=====	=====
Assets:			
CASH IN TREASURY	0000010	630,410.71	
CASH IN TREASURY	010		630,410.71
IMPREST CASH	0000030	4,000.00	
IMPREST CASH	030		4,000.00
RETURNED CHECKS	0000150	140.00	
RETURNED CHECKS	150		140.00
FUTURE LOAN REQUIREMENT	0000250	5,969.02	
FUTURE LOAN REDEMPT REQ	250		5,969.02
LAND	0000310	276,047.68	
LAND	310		276,047.68
BUILDINGS AND IMPROVEMENTS	0000320	229,763.11	
BUILDINGS AND IMPROVEMENTS	320		229,763.11
EQUIPMENT	0000340	1,612,304.01	
EQUIPMENT	340		1,612,304.01
ACCUMULATED DEPRECIATION	0000370		1,125,032.78
ALLOWANCE FOR DEPRECIATION	370		1,125,032.78
Total Assets			2,758,634.53 1,125,032.78

Liabilities and Equities:

OUTSTANDING WARRANTS	0000699	2,236.14	
OUTSTANDING WARRANTS / EBT	505		2,236.14
ACCRUED COMPENSATED ABSENCES	0000620	5,969.02	
ACCRUED COMPENSATED ABSENCES	620		5,969.02

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SELECT FUND: 132

Fund	Fund Description	Account Code	***** Sub-Account ***** Debits	***** Credits *****	***** Account ***** Debits	***** Credits *****
=====	=====	=====	=====	=====	=====	=====
132	SUISUN FIRE DISTRICT					
	RESERVE - IMPREST CASH	1320731		4,000.00		
	RESERVE - GENERAL	1320733		60,000.00		
	RESERVE - FUT EQUIP ACQ	1320734		60,000.00		
	RESERVE - OTHER	730				124,000.00
	FUND BALANCE AVAILABLE	0000740		337,195.57		
	FUND BALANCE AVAILABLE	740				337,195.57
	INVESTED IN CAPITAL ASSETS,NET	0000770		993,082.02		
	INVESTMNTS IN GEN FIXED ASSETS	770				993,082.02
	REVENUES	810				5,290.24
	EXPENDITURES	820			64,741.24	
	BUDGETED REVENUE	0000910	346,880.00			
	BUDGETED REVENUE	910			346,880.00	
	APPROPRIATIONS	0000930		577,450.00		
	APPROPRIATIONS	930				577,450.00
	Total Liabilities and Equities				411,621.24	2,045,222.99
	** Fund Totals **				3,170,255.77	3,170,255.77

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SELECT FUND: 132

Account Code	***** Sub-Account *****	***** Credits *****	***** Account *****	***** Credits *****
=====	Debits	=====	Debits	=====
** Grand Totals **			3,170,255.77	3,170,255.77