

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT FUND: 133

Fund Fund Description
 =====
 133 VACAVILLE FIRE DISTRICT

	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
	=====	=====	=====	=====	=====
Assets:					
CASH IN TREASURY	0000010	877,372.77			
CASH IN TREASURY	010			877,372.77	
IMPREST CASH	0000030	500.00			
IMPREST CASH	030			500.00	
FUTURE LOAN REQUIREMENT	0000250	510,904.47			
FUTURE LOAN REDEMPT REQ	250			510,904.47	
LAND	0000310	310,568.89			
LAND	310			310,568.89	
BUILDINGS AND IMPROVEMENTS	0000320	1,137,098.24			
BUILDINGS AND IMPROVEMENTS	320			1,137,098.24	
EQUIPMENT	0000340	2,043,240.47			
EQUIPMENT	340			2,043,240.47	
CONSTRUCTION IN PROGRESS	0000360	237,269.39			
CONSTRUCTION IN PROGRESS	360			237,269.39	
ACCUMULATED DEPRECIATION	0000370		2,230,231.79		
ALLOWANCE FOR DEPRECIATION	370				2,230,231.79
Total Assets				5,116,954.23	2,230,231.79

Liabilities and Equities:

OUTSTANDING WARRANTS	0000699		35,727.84		
OUTSTANDING WARRANTS / EBT	505				35,727.84
SALES TAX PAYABLE	0000505		9.32		
DUE TO OTHER AGENCIES	0000540	12,908.00			

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133 VACAVILLE FIRE DISTRICT

Account Code	***** Sub-Account *****		***** Account *****	
	Debits	Credits	Debits	Credits
=====	=====	=====	=====	=====
DUE TO OTHER AGENCIES	540		12,908.00	9.32
UNCLAIMED DEPOSITS	0000579	31,818.31		
UNCLAIMED DEPOSITS	579			31,818.31
LONG-TERM NOTES PAYABLE	0000611	366,654.56		
BOND DEBT & OTHER LONG TERM	610			366,654.56
ACCRUED COMPENSATED ABSENCES	0000620	144,249.91		
ACCRUED COMPENSATED ABSENCES	620			144,249.91
RESERVE - IMPREST CASH	1330731	500.00		
RESERVE - OTHER	730			500.00
FUND BALANCE AVAILABLE	0000740	919,647.46		
FUND BALANCE AVAILABLE	740			919,647.46
INVESTED IN CAPITAL ASSETS,NET	0000770	1,497,945.20		
INVESTMNTS IN GEN FIXED ASSETS	770			1,497,945.20
REVENUES	810			3,829.00
EXPENDITURES	820		100,751.16	
Total Liabilities and Equities			113,659.16	3,000,381.60
** Fund Totals **			5,230,613.39	5,230,613.39

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SELECT FUND: 133

Account Code	***** Sub-Account *****	***** Account *****
*****	Debits Credits	Debits Credits
=====	=====	=====
** Grand Totals **		5,230,613.39 5,230,613.39