

Upper Captiva Fire/Rescue District
Balance Sheet
As of September 30, 2016 End of Month (*)
REVISED

	General Fund	Impact Fee Fund	Special Assessment Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
0-110.0 Stonegate #xxx5681	\$ 17,761.08	\$ -	\$ -	\$ 17,761.08
0-111.5 Friends of UCFD #xxx3016	15,283.33	-	-	15,283.33
0-111.6 Impact Fee Acct #xxx4022	-	8,082.31	-	8,082.31
0-112.0 Stonegate MM#xxx11	125,027.74	-	-	125,027.74
1-101.0 SA Stonegate #xxx5987	-	-	13,782.00	13,782.00
Total Checking/Savings	<u>158,072.15</u>	<u>8,082.31</u>	<u>13,782.00</u>	<u>179,936.46</u>
Other Current Assets				
0-115.01 Accounts Receivable	125.65	-	-	125.65
131.0 Due from Other Funds	-	-	21,092.22	21,092.22
1-121.00 Assessments Receivable	-	-	14,239.13	14,239.13
155-000 Prepaid Expenses	800.00	-	-	800.00
133-000 Due from other Governments	80.34	-	59.35	139.69
TOTAL ASSETS	<u>\$ 159,078.14</u>	<u>\$ 8,082.31</u>	<u>\$ 49,172.70</u>	<u>\$ 216,333.15</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	\$ 2,495.62	\$ -	\$ 1,919.37	\$ 4,414.99
207.0 Due to Other Funds	21,092.22	-	-	21,092.22
Payroll Liabilities				
218.2 Fed'I Withholding Payable	1,439.00	-	1,214.00	2,653.00
218.3 FICA Payable	1,270.22	-	2,065.30	3,335.52
218.4 Medicare Payable	297.10	-	483.00	780.10
Total Current Liabilities	<u>26,594.16</u>	<u>-</u>	<u>5,681.67</u>	<u>32,275.83</u>
Equity				
271-000 FUND BALANCE				
RESTRICTED FUND BALANCE	-	6,649.11	34,161.12	40,810.23
UNASSIGNED FUND BALANCE	59,878.00	-	-	59,878.00
Total 271-000 FUND BALANCE	<u>59,878.00</u>	<u>6,649.11</u>	<u>34,161.12</u>	<u>100,688.23</u>
Net Income - Revenue Over (Under) Expenditures	72,605.98	1,433.20	9,329.91	83,369.09
Total Equity	<u>132,483.98</u>	<u>8,082.31</u>	<u>43,491.03</u>	<u>184,057.32</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 159,078.14</u>	<u>\$ 8,082.31</u>	<u>\$ 49,172.70</u>	<u>\$ 216,333.15</u>