

**LONG GROVE FIRE PROTECTION DISTRICT**

**Net Assets**

As of April 30, 2008

Agenda Item #

**56**

	Apr 30, 08
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash	
1011 · Checking - AEB	123,415.17
<b>Total 1000 · Cash</b>	<b>123,415.17</b>
1100 · Short Term Investments	
1041 · Trust - 5/3 Bank	363,499.24
<b>Total 1100 · Short Term Investments</b>	<b>363,499.24</b>
<b>Total Checking/Savings</b>	<b>486,914.41</b>
<b>Other Current Assets</b>	
1300 · Long Term Investments	
1130 · CD - American Enterprise Bank	1,278,541.16
1132 · CD - Consumers Credit Union	2,333,407.50
<b>Total 1300 · Long Term Investments</b>	<b>3,611,948.66</b>
1410 · Prepaid expenses	-9,666.70
<b>Total Other Current Assets</b>	<b>3,602,281.96</b>
<b>Total Current Assets</b>	<b>4,089,196.37</b>
<b>Fixed Assets</b>	
1510 · Land & land improvements	495,000.00
1520 · Structures & improvements	
1521 · Building	1,903,638.00
1529 · Less depreciation	-603,136.00
<b>Total 1520 · Structures &amp; improvements</b>	<b>1,300,502.00</b>
1540 · Major Equipment Group	
1541 · Computer equipment	23,967.00
1542 · Turnout gear	118,229.00
1543 · Fire equipment	295,452.00
1544 · EMS equipment	70,477.00
1545 · Communications equipment	50,968.00
1546 · Station furniture	71,848.00
1549 · Less depreciation	-337,417.00
<b>Total 1540 · Major Equipment Group</b>	<b>293,524.00</b>
1550 · Apparatus & vehicles	
1551 · Apparatus /vehicles	1,385,727.00
1559 · Less depreciation	-579,175.00
<b>Total 1550 · Apparatus &amp; vehicles</b>	<b>806,552.00</b>
1580 · Other capital assets	
1581 · Drafting hydrants	116,313.00
1582 · Opticoms	107,524.00
1583 · Fitness equipment	25,053.00
1589 · Less depreciation	-155,808.00
<b>Total 1580 · Other capital assets</b>	<b>93,082.00</b>
<b>Total Fixed Assets</b>	<b>2,988,660.00</b>
<b>TOTAL ASSETS</b>	<b>7,077,856.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	172,900.10
<b>Total Accounts Payable</b>	<b>172,900.10</b>