

Balance Sheet
Special Revenue Funds

For the Quarter September 30, 2009

PRELIMINARY

FY2009
as of 09/30/2009
Fire Life &
Medical Emer
(FLAME) Fund

Liabilities

Current Liabilities

Cash overdraft	\$0
Current portion of debt & related interest	0
Accounts payable	0
Accrued payroll & other	0
Interfund payables	0
A/P federal agencies	0
Deferred revenue	0
Estimated tax refunds	0
Deposits & liabilities	0

Total Current Liabilities 0

Deferred Liabilities

Vacation leave accrual	0
Contracts & Leases	0
Notes payable & bonds payable	0
Accrued unfunded retirement costs	0

Total Deferred Liabilities 0

Total Liabilities 0

Fund Equity (Deficit)

Contributed capital:

Government of Guam	0
Federal Government	0
Other	0

Retained earnings:

Restricted	0
Unrestricted	0

Fund Balance:

Reserved for:

Debt service	0
Related assets	0
Encumbrances	18,370
Continuing appropriations	1,323,868
Unreserved	(1,263,730)

Total Fund Equity (Deficit) 78,508

Total Liabilities and Fund Equity **\$78,508**