

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of January 31, 2017

Accrual Basis

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	3,562,905.24
PETTY CASH	505.30
WELLS FARGO	368,550.98
WELLS FARGO SAVINGS	1,935,643.17
Total Checking/Savings	<u>5,877,604.69</u>
Accounts Receivable	
1200 · Accounts Receivable	97,684.86
Total Accounts Receivable	<u>97,684.86</u>
Other Current Assets	
Property Tax Receivable	8,253.08
1250 · ALLOWANCE FOR BAD DEBT	-37,624.42
1499 · Undeposited Funds	360.32
Total Other Current Assets	<u>-29,011.02</u>
Total Current Assets	<u>5,946,278.53</u>
TOTAL ASSETS	<u>5,946,278.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	19,498.26
Total Accounts Payable	<u>19,498.26</u>
Credit Cards	
Sam's Club	314.81
Total Credit Cards	<u>314.81</u>
Other Current Liabilities	
Deferred Property Tax	8,253.08
Payroll Liabilities	7,515.16
2110 · Direct Deposit Liabilities	-3,208.88
2150 · Accrued Leave	101,809.65
Total Other Current Liabilities	<u>114,369.01</u>
Total Current Liabilities	<u>134,182.08</u>
Total Liabilities	134,182.08
Equity	
3800 · TABOR Reserve	75,366.00
3900 · FUND BALANCE	3,535,660.82
3901 · FUND BALANCE-FUTURE OP RESERVES	2,469,279.15
Net Income	-268,209.52
Total Equity	<u>5,812,096.45</u>

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	<u>Jan 31, 17</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,946,278.53</u></u>