

## GRAND VALLEY FIRE PROTECTION DISTRICT

## Balance Sheet

As of April 30, 2017

Accrual Basis

	<u>Apr 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	3,563,165.88
PETTY CASH	389.58
WELLS FARGO	181,288.11
WELLS FARGO SAVINGS	1,935,784.77
<b>Total Checking/Savings</b>	<u>5,690,628.34</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	95,935.69
<b>Total Accounts Receivable</b>	<u>95,935.69</u>
<b>Other Current Assets</b>	
Property Tax Receivable	-380,519.69
1250 · ALLOWANCE FOR BAD DEBT	-37,624.42
1499 · Undeposited Funds	1,184.76
<b>Total Other Current Assets</b>	<u>-416,959.35</u>
<b>Total Current Assets</b>	<u>5,369,604.68</u>
<b>TOTAL ASSETS</b>	<b><u>5,369,604.68</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	9,282.27
<b>Total Accounts Payable</b>	<u>9,282.27</u>
<b>Credit Cards</b>	
Sam's Club	47.54
Wells Fargo 4370/ 4370	3,753.38
<b>Total Credit Cards</b>	<u>3,800.92</u>
<b>Other Current Liabilities</b>	
Deferred Property Tax	-380,519.69
Payroll Liabilities	7,639.81
2110 · Direct Deposit Liabilities	-3,208.88
2150 · Accrued Leave	101,809.65
<b>Total Other Current Liabilities</b>	<u>-274,279.11</u>
<b>Total Current Liabilities</b>	<u>-261,195.92</u>
<b>Total Liabilities</b>	-261,195.92
<b>Equity</b>	
3800 · TABOR Reserve	75,366.00
3900 · FUND BALANCE	3,536,475.57
3901 · FUND BALANCE-FUTURE OP RESERVES	2,469,279.15
Net Income	-450,320.12
<b>Total Equity</b>	<u>5,630,800.60</u>

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Accrual Basis

	<u>Apr 30, 17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,369,604.68</u></u>