

## GRAND VALLEY FIRE PROTECTION DISTRICT

## Balance Sheet

As of January 31, 2016

Accrual Basis

Jan 31, 16

**ASSETS****Current Assets****Checking/Savings**

Cash w/ County Treasurer	143,262.19
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,469,593.75
PETTY CASH	501.49
WELLS FARGO	465,763.93
WELLS FARGO SAVINGS	2,033,488.14

**Total Checking/Savings** 5,122,609.50

**Accounts Receivable**

1200 · Accounts Receivable 91,477.00

**Total Accounts Receivable** 91,477.00

**Other Current Assets**

Property Tax Receivable	3,400.68
1250 · ALLOWANCE FOR BAD DEBT	-29,799.69
1499 · Undeposited Funds	2,033.97

**Total Other Current Assets** -24,365.04

**Total Current Assets** 5,189,721.46

**TOTAL ASSETS****5,189,721.46****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable 27,294.86

**Total Accounts Payable** 27,294.86

**Credit Cards**

HOME DEPOT CC	313.97
Sam's Club	29.76
Wells Fargo 4370/ 4370	7,540.82

**Total Credit Cards** 7,884.55

**Other Current Liabilities**

Deferred Property Tax	3,400.68
FPPA 457 Deferred Comp Plan	4,417.68
FPPA Company Contribution	5,946.90
FPPA Employee Contribution	6,391.65
Payroll Liabilities	20,548.50
PERA Employee Contributions	217.02
2150 · Accrued Leave	94,466.49

**Total Other Current Liabilities** 135,388.92

**Total Current Liabilities** 170,568.33

**Total Liabilities** 170,568.33

**Equity**

3800 · TABOR Reserve	132,062.00
3900 · FUND BALANCE	3,328,519.72

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Accrual Basis

	<b>Jan 31, 16</b>
<b>3901 · FUND BALANCE-FUTURE OP RESERVES</b>	1,804,736.98
<b>Net Income</b>	-246,165.57
<b>Total Equity</b>	5,019,153.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,189,721.46</u></b>