

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of February 29, 2016

Accrual Basis

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	143,262.19
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,469,888.09
PETTY CASH	446.65
WELLS FARGO	226,367.66
WELLS FARGO SAVINGS	2,033,730.51
Total Checking/Savings	4,883,695.10
Accounts Receivable	
1200 · Accounts Receivable	94,470.38
Total Accounts Receivable	94,470.38
Other Current Assets	
Property Tax Receivable	-1,621.43
1250 · ALLOWANCE FOR BAD DEBT	-29,799.69
Total Other Current Assets	-31,421.12
Total Current Assets	4,946,744.36
TOTAL ASSETS	<u>4,946,744.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	38,252.62
Total Accounts Payable	38,252.62
Credit Cards	
HOME DEPOT CC	313.97
Sam's Club	169.26
Wells Fargo 4370/ 4370	4,447.54
Total Credit Cards	4,930.77
Other Current Liabilities	
Deferred Property Tax	-1,621.43
Payroll Liabilities	11,451.18
2110 · Direct Deposit Liabilities	3.96
2150 · Accrued Leave	94,466.49
Total Other Current Liabilities	104,300.20
Total Current Liabilities	147,483.59
Total Liabilities	147,483.59
Equity	
3800 · TABOR Reserve	132,062.00
3900 · FUND BALANCE	3,328,520.22
3901 · FUND BALANCE-FUTURE OP RESERVES	1,804,736.98
Net Income	-466,058.43

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	Feb 29, 16
Total Equity	4,799,260.77
TOTAL LIABILITIES & EQUITY	<u>4,946,744.36</u>