

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of March 31, 2017

Accrual Basis

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	3,563,078.02
PETTY CASH	389.58
WELLS FARGO	241,864.76
WELLS FARGO SAVINGS	1,935,737.04
Total Checking/Savings	5,751,069.40
Accounts Receivable	
1200 · Accounts Receivable	104,277.90
Total Accounts Receivable	104,277.90
Other Current Assets	
Property Tax Receivable	-280,095.69
1250 · ALLOWANCE FOR BAD DEBT	-37,624.42
1499 · Undeposited Funds	152.52
Total Other Current Assets	-317,567.59
Total Current Assets	5,537,779.71
TOTAL ASSETS	5,537,779.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	10,184.46
Total Accounts Payable	10,184.46
Credit Cards	
Sam's Club	604.92
Wells Fargo 4370/ 4370	2,745.10
Total Credit Cards	3,350.02
Other Current Liabilities	
Deferred Property Tax	-280,095.69
Payroll Liabilities	16,312.34
2110 · Direct Deposit Liabilities	-3,208.88
2150 · Accrued Leave	101,809.65
Total Other Current Liabilities	-165,182.58
Total Current Liabilities	-151,648.10
Total Liabilities	-151,648.10
Equity	
3800 · TABOR Reserve	75,366.00
3900 · FUND BALANCE	3,536,572.32
3901 · FUND BALANCE-FUTURE OP RESERVES	2,469,279.15
Net Income	-391,789.66
Total Equity	5,689,427.81

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TOTAL LIABILITIES & EQUITY	<u><u>5,537,779.71</u></u>