

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	143,262.19
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,470,507.33
PETTY CASH	499.58
WELLS FARGO	852,445.34
WELLS FARGO SAVINGS	1,934,230.94
Total Checking/Savings	5,410,945.38
Accounts Receivable	
1200 · Accounts Receivable	77,508.27
Total Accounts Receivable	77,508.27
Other Current Assets	
Property Tax Receivable	-1,263,149.73
1250 · ALLOWANCE FOR BAD DEBT	-29,799.69
1499 · Undeposited Funds	5,660.33
Total Other Current Assets	-1,287,289.09
Total Current Assets	4,201,164.56
TOTAL ASSETS	<u>4,201,164.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,846.79
Total Accounts Payable	7,846.79
Credit Cards	
HOME DEPOT CC	313.97
Sam's Club	958.78
Wells Fargo 4370/ 4370	10,377.70
Total Credit Cards	11,650.45
Other Current Liabilities	

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Deferred Property Tax	-1,263,149.73
Payroll Liabilities	6,546.03
2110 · Direct Deposit Liabilities	3.96
2150 · Accrued Leave	94,466.49
Total Other Current Liabilities	-1,162,133.25
Total Current Liabilities	-1,142,636.01
Total Liabilities	-1,142,636.01
Equity	
3800 · TABOR Reserve	132,062.00
3900 · FUND BALANCE	3,328,533.80
3901 · FUND BALANCE-FUTURE OP RESERVES	1,804,736.98
Net Income	78,467.79
Total Equity	5,343,800.57
TOTAL LIABILITIES & EQUITY	<u>4,201,164.56</u>