

## GRAND VALLEY FIRE PROTECTION DISTRICT

## Balance Sheet

As of June 30, 2015

Accrual Basis

Jun 30, 15

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

Cash w/ County Treasurer	143,262.19
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,467,848.07
PETTY CASH	491.10
WELLS FARGO	1,527,196.97
WELLS FARGO SAVINGS	2,032,050.73

<b>Total Checking/Savings</b>	<b>6,180,849.06</b>
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**Accounts Receivable**

1200 · Accounts Receivable	65,640.84
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<b>Total Accounts Receivable</b>	<b>65,640.84</b>
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**Other Current Assets**

Property Tax Receivable	868,237.51
1250 · ALLOWANCE FOR BAD DEBT	-29,799.69
1499 · Undeposited Funds	288.80

<b>Total Other Current Assets</b>	<b>838,726.62</b>
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<b>Total Current Assets</b>	<b>7,085,216.52</b>
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**TOTAL ASSETS****7,085,216.52****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable	13,228.54
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<b>Total Accounts Payable</b>	<b>13,228.54</b>
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**Credit Cards**

HOME DEPOT CC	313.97
Sam's Club	-287.02

<b>Total Credit Cards</b>	<b>26.95</b>
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**Other Current Liabilities**

Deferred Property Tax	868,237.51
Payroll Liabilities	14,521.09
2150 · Accrued Leave	94,466.49

<b>Total Other Current Liabilities</b>	<b>977,225.09</b>
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<b>Total Current Liabilities</b>	<b>990,480.58</b>
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<b>Total Liabilities</b>	<b>990,480.58</b>
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**Equity**

3800 · TABOR Reserve	154,528.00
3900 · FUND BALANCE	2,636,616.52
3901 · FUND BALANCE-FUTURE OP RESERVES	1,804,736.98
Net Income	1,498,854.44

<b>Total Equity</b>	<b>6,094,735.94</b>
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As of June 30, 2015

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Accrual Basis

	Jun 30, 15
TOTAL LIABILITIES & EQUITY	<u>7,085,216.52</u>