

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of June 30, 2016

Accrual Basis

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	3,561,198.39
PETTY CASH	495.02
WELLS FARGO	903,597.09
WELLS FARGO SAVINGS	1,934,715.88
Total Checking/Savings	6,410,006.38
Accounts Receivable	
1200 · Accounts Receivable	85,727.99
Total Accounts Receivable	85,727.99
Other Current Assets	
Property Tax Receivable	1,144,653.38
1250 · ALLOWANCE FOR BAD DEBT	-37,624.42
1499 · Undeposited Funds	2,000.57
Total Other Current Assets	1,109,029.53
Total Current Assets	7,604,763.90
TOTAL ASSETS	<u>7,604,763.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	10,944.78
Total Accounts Payable	10,944.78
Credit Cards	
Sam's Club	202.88
Wells Fargo 4370/ 4370	5,958.18
Total Credit Cards	6,161.06
Other Current Liabilities	
Deferred Property Tax	1,144,653.38
FPPA Company Contribution	178.85

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of June 30, 2016

Accrual Basis

	Jun 30, 16
FPPA Employee Contribution	201.20
Payroll Liabilities	15,912.24
2110 · Direct Deposit Liabilities	-45,556.86
2150 · Accrued Leave	101,809.65
Total Other Current Liabilities	1,217,198.46
Total Current Liabilities	1,234,304.30
Total Liabilities	1,234,304.30
Equity	
3800 · TABOR Reserve	100,078.00
3900 · FUND BALANCE	2,537,722.36
3901 · FUND BALANCE-FUTURE OP RESERVES	2,469,279.15
Net Income	1,263,380.09
Total Equity	6,370,459.60
TOTAL LIABILITIES & EQUITY	<u>7,604,763.90</u>