

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of July 31, 2015

Accrual Basis

	Jul 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	143,262.19
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,468,015.75
PETTY CASH	425.65
WELLS FARGO	2,024,963.17
WELLS FARGO SAVINGS	2,032,188.80
Total Checking/Savings	6,678,855.56
Accounts Receivable	
1200 · Accounts Receivable	71,973.83
Total Accounts Receivable	71,973.83
Other Current Assets	
Property Tax Receivable	13,904.27
1250 · ALLOWANCE FOR BAD DEBT	-29,799.69
1499 · Undeposited Funds	363.54
Total Other Current Assets	-15,531.88
Total Current Assets	6,735,297.51
TOTAL ASSETS	<u>6,735,297.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,082.04
Total Accounts Payable	3,082.04
Credit Cards	
HOME DEPOT CC	313.97
Sam's Club	86.34
Wells Fargo 4370/ 4370	5,278.07
Total Credit Cards	5,678.38
Other Current Liabilities	
Deferred Property Tax	13,904.27
FPPA 457 Deferred Comp Plan	131.94
FPPA Company Contribution	683.76
FPPA Employee Contribution	683.76
Payroll Liabilities	9,816.13
2150 · Accrued Leave	94,466.49
Total Other Current Liabilities	119,686.35
Total Current Liabilities	128,446.77
Total Liabilities	128,446.77
Equity	
3800 · TABOR Reserve	154,528.00
3900 · FUND BALANCE	2,636,616.52
3901 · FUND BALANCE-FUTURE OP RESERVES	1,804,736.98

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of July 31, 2015

Accrual Basis

	Jul 31, 15
Net Income	2,010,969.24
Total Equity	6,606,850.74
TOTAL LIABILITIES & EQUITY	<u>6,735,297.51</u>