

## GRAND VALLEY FIRE PROTECTION DISTRICT

## Balance Sheet

As of August 31, 2015

Accrual Basis

	Aug 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash w/ County Treasurer	143,262.19
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,468,183.44
PETTY CASH	475.65
WELLS FARGO	1,715,932.04
WELLS FARGO SAVINGS	2,032,326.89
<b>Total Checking/Savings</b>	6,370,180.21
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	70,950.25
<b>Total Accounts Receivable</b>	70,950.25
<b>Other Current Assets</b>	
Property Tax Receivable	12,569.18
1250 · ALLOWANCE FOR BAD DEBT	-29,799.69
<b>Total Other Current Assets</b>	-17,230.51
<b>Total Current Assets</b>	6,423,899.95
<b>TOTAL ASSETS</b>	<b><u>6,423,899.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	9,257.60
<b>Total Accounts Payable</b>	9,257.60
<b>Credit Cards</b>	
HOME DEPOT CC	313.97
Sam's Club	306.78
<b>Total Credit Cards</b>	620.75
<b>Other Current Liabilities</b>	
Deferred Property Tax	12,569.18
FPPA 457 Deferred Comp Plan	357.77
FPPA Company Contribution	823.03
FPPA Employee Contribution	823.03
Payroll Liabilities	14,533.54
2150 · Accrued Leave	94,466.49
<b>Total Other Current Liabilities</b>	123,573.04
<b>Total Current Liabilities</b>	133,451.39
<b>Total Liabilities</b>	133,451.39
<b>Equity</b>	
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	1,694,567.06

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

---

Accrual Basis

	<b>Aug 31, 15</b>
<b>Total Equity</b>	6,290,448.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>6,423,899.95</b></u>