

**GRAND VALLEY FIRE PROTECTION DISTRICT**  
**Balance Sheet**  
**As of August 31, 2016**

Accrual Basis

	<b>Aug 31, 16</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	3,562,105.88
PETTY CASH	504.31
WELLS FARGO	1,527,953.38
WELLS FARGO SAVINGS	1,935,208.90
<b>Total Checking/Savings</b>	7,035,772.47
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	101,448.36
<b>Total Accounts Receivable</b>	101,448.36
<b>Other Current Assets</b>	
Property Tax Receivable	11,588.26
1250 · ALLOWANCE FOR BAD DEBT	-37,624.42
1499 · Undeposited Funds	1,869.31
<b>Total Other Current Assets</b>	-24,166.85
<b>Total Current Assets</b>	7,113,053.98
<b>TOTAL ASSETS</b>	<b>7,113,053.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	32,431.09
<b>Total Accounts Payable</b>	32,431.09
<b>Credit Cards</b>	
Sam's Club	1,309.44
Wells Fargo 4370/ 4370	7,539.96
<b>Total Credit Cards</b>	8,849.40
<b>Other Current Liabilities</b>	
Deferred Property Tax	11,588.26
FPPA 457 Deferred Comp Plan	504.55
FPPA Company Contribution	692.48
FPPA Employee Contribution	692.48
Payroll Liabilities	15,182.46
2110 · Direct Deposit Liabilities	-3,208.88
2150 · Accrued Leave	101,809.65
<b>Total Other Current Liabilities</b>	127,261.00
<b>Total Current Liabilities</b>	168,541.49
<b>Total Liabilities</b>	168,541.49
<b>Equity</b>	
3800 · TABOR Reserve	100,078.00
3900 · FUND BALANCE	2,537,722.36
3901 · FUND BALANCE-FUTURE OP RESERVES	2,469,279.15

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**Balance Sheet**  
**As of August 31, 2016**

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Accrual Basis

	<u>Aug 31, 16</u>
Net Income	<u>1,837,432.98</u>
Total Equity	<u>6,944,512.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>7,113,053.98</u></u></b>