

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of September 30, 2015

Accrual Basis

Sep 30, 15

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

Cash w/ County Treasurer	143,262.19
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,468,345.74
PETTY CASH	493.43
WELLS FARGO	1,557,214.63
WELLS FARGO SAVINGS	2,032,460.52

Total Checking/Savings 6,211,776.51

Accounts Receivable

1200 · Accounts Receivable 61,130.28

Total Accounts Receivable 61,130.28

Other Current Assets

Property Tax Receivable	6,132.14
1250 · ALLOWANCE FOR BAD DEBT	-29,799.69
1499 · Undeposited Funds	1,021.29

Total Other Current Assets -22,646.26

Total Current Assets 6,250,260.53

TOTAL ASSETS**6,250,260.53****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable 14,423.26

Total Accounts Payable 14,423.26

Credit Cards

HOME DEPOT CC	313.97
Wells Fargo 4370/ 4370	1,243.05

Total Credit Cards 1,557.02

Other Current Liabilities

Deferred Property Tax	6,132.14
Payroll Liabilities	19,688.01
2150 · Accrued Leave	94,466.49

Total Other Current Liabilities 120,286.64

Total Current Liabilities 136,266.92

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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	1,518,112.11

Total Equity 6,113,993.61

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TOTAL LIABILITIES & EQUITY	<u>6,250,260.53</u>