

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of September 30, 2016

Accrual Basis

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	3,562,545.07
PETTY CASH	514.63
WELLS FARGO	1,304,145.51
WELLS FARGO SAVINGS	1,935,447.50
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Total Checking/Savings	6,812,652.71
Accounts Receivable	
1200 · Accounts Receivable	84,593.60
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Total Accounts Receivable	84,593.60
Other Current Assets	
Property Tax Receivable	10,014.32
1250 · ALLOWANCE FOR BAD DEBT	-37,624.42
1499 · Undeposited Funds	1,530.55
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Total Other Current Assets	-26,079.55
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Total Current Assets	6,871,166.76
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TOTAL ASSETS	<u>6,871,166.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	29,434.28
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Total Accounts Payable	29,434.28
Credit Cards	
Wells Fargo 4370/ 4370	2,770.83
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Total Credit Cards	2,770.83
Other Current Liabilities	
Deferred Property Tax	10,014.32
FPPA 457 Deferred Comp Plan	56.64
FPPA Company Contribution	99.44

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	<u>Sep 30, 16</u>
FPPA Employee Contribution	99.44
Payroll Liabilities	19,937.97
2110 · Direct Deposit Liabilities	-3,208.88
2150 · Accrued Leave	101,809.65
Total Other Current Liabilities	<u>128,808.58</u>
Total Current Liabilities	<u>161,013.69</u>
Total Liabilities	161,013.69
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	1,603,073.56
Total Equity	<u>6,710,153.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,871,166.76</u></u>