

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of October 31, 2015

Accrual Basis

	Oct 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	143,262.19
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,468,660.22
PETTY CASH	475.80
WELLS FARGO	1,260,514.44
WELLS FARGO SAVINGS	2,032,719.47
Total Checking/Savings	5,915,632.12
Accounts Receivable	
1200 · Accounts Receivable	80,070.82
Total Accounts Receivable	80,070.82
Other Current Assets	
Property Tax Receivable	4,177.24
1250 · ALLOWANCE FOR BAD DEBT	-29,799.69
Total Other Current Assets	-25,622.45
Total Current Assets	5,970,080.49
TOTAL ASSETS	<u>5,970,080.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,448.33
Total Accounts Payable	2,448.33
Credit Cards	
HOME DEPOT CC	313.97
Sam's Club	757.02
Wells Fargo 4370/ 4370	3,458.24
Total Credit Cards	4,529.23
Other Current Liabilities	
Deferred Property Tax	4,177.24
Payroll Liabilities	6,509.28
2150 · Accrued Leave	94,466.49
Total Other Current Liabilities	105,153.01
Total Current Liabilities	112,130.57
Total Liabilities	112,130.57
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	1,262,068.42
Total Equity	5,857,949.92

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

Accrual Basis

	Oct 31, 15
TOTAL LIABILITIES & EQUITY	<u>5,970,080.49</u>