

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of November 30, 2015

Accrual Basis

	Nov 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	143,262.19
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,468,964.59
PETTY CASH	504.03
WELLS FARGO	1,057,610.78
WELLS FARGO SAVINGS	2,032,970.09
Total Checking/Savings	5,713,311.68
Accounts Receivable	
1200 · Accounts Receivable	88,387.43
Total Accounts Receivable	88,387.43
Other Current Assets	
Property Tax Receivable	3,936.11
1250 · ALLOWANCE FOR BAD DEBT	-29,799.69
1499 · Undeposited Funds	1,684.59
Total Other Current Assets	-24,178.99
Total Current Assets	5,777,520.12
TOTAL ASSETS	<u>5,777,520.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	56,318.90
Total Accounts Payable	56,318.90
Credit Cards	
HOME DEPOT CC	313.97
Sam's Club	1,021.44
Wells Fargo 4370/ 4370	7,587.28
Total Credit Cards	8,922.69
Other Current Liabilities	
Deferred Property Tax	3,936.11
Payroll Liabilities	12,086.97
2110 · Direct Deposit Liabilities	369.40
2150 · Accrued Leave	94,466.49
Total Other Current Liabilities	110,858.97
Total Current Liabilities	176,100.56
Total Liabilities	176,100.56
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	1,005,538.06

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As of November 30, 2015

Accrual Basis

	Nov 30, 15
Total Equity	5,601,419.56
TOTAL LIABILITIES & EQUITY	<u>5,777,520.12</u>