

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of November 30, 2016

Accrual Basis

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	3,562,723.69
PETTY CASH	480.87
WELLS FARGO	864,901.05
WELLS FARGO SAVINGS	1,935,544.54
Total Checking/Savings	6,373,650.15
Accounts Receivable	
1200 · Accounts Receivable	92,955.56
Total Accounts Receivable	92,955.56
Other Current Assets	
Property Tax Receivable	9,173.46
1250 · ALLOWANCE FOR BAD DEBT	-37,624.42
1499 · Undeposited Funds	1,574.00
Total Other Current Assets	-26,876.96
Total Current Assets	6,439,728.75
TOTAL ASSETS	6,439,728.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	10,945.98
Total Accounts Payable	10,945.98
Credit Cards	
Sam's Club	622.94
Wells Fargo 4370/ 4370	4,029.76
Total Credit Cards	4,652.70
Other Current Liabilities	
Deferred Property Tax	9,173.46
Payroll Liabilities	10,389.40
2110 · Direct Deposit Liabilities	-3,208.88
2150 · Accrued Leave	101,809.65
Total Other Current Liabilities	118,163.63
Total Current Liabilities	133,762.31
Total Liabilities	133,762.31
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	1,198,886.93
Total Equity	6,305,966.44

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TOTAL LIABILITIES & EQUITY	<u><u>6,439,728.75</u></u>