

## GRAND VALLEY FIRE PROTECTION DISTRICT

## Balance Sheet

As of December 31, 2015

Accrual Basis

	Dec 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash w/ County Treasurer	159,700.85
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,469,279.15
PETTY CASH	501.49
WELLS FARGO	711,883.69
WELLS FARGO SAVINGS	2,033,229.10
<b>Total Checking/Savings</b>	5,384,594.28
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	100,812.05
<b>Total Accounts Receivable</b>	100,812.05
<b>Other Current Assets</b>	
Property Tax Receivable	3,400.68
1250 · ALLOWANCE FOR BAD DEBT	-29,799.69
1499 · Undeposited Funds	594.00
<b>Total Other Current Assets</b>	-25,805.01
<b>Total Current Assets</b>	5,459,601.32
<b>TOTAL ASSETS</b>	<b><u>5,459,601.32</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	44,516.40
<b>Total Accounts Payable</b>	44,516.40
<b>Credit Cards</b>	
HOME DEPOT CC	313.97
Sam's Club	322.69
Wells Fargo 4370/ 4370	9,947.42
<b>Total Credit Cards</b>	10,584.08
<b>Other Current Liabilities</b>	
Deferred Property Tax	3,400.68
Payroll Liabilities	18,848.97
2150 · Accrued Leave	94,466.49
<b>Total Other Current Liabilities</b>	116,716.14
<b>Total Current Liabilities</b>	171,816.62
<b>Total Liabilities</b>	171,816.62
<b>Equity</b>	
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	691,903.20

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

Accrual Basis

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	<b>Dec 31, 15</b>
<b>Total Equity</b>	5,287,784.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>5,459,601.32</b></u>