

**GRAND VALLEY FIRE PROTECTION DISTRICT**  
**Balance Sheet**  
**As of December 31, 2016**

Accrual Basis

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	3,562,814.46
PETTY CASH	485.30
WELLS FARGO	603,186.24
WELLS FARGO SAVINGS	1,935,593.85
<b>Total Checking/Savings</b>	<u>6,112,079.85</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	98,233.04
<b>Total Accounts Receivable</b>	<u>98,233.04</u>
<b>Other Current Assets</b>	
Property Tax Receivable	8,253.08
1250 · ALLOWANCE FOR BAD DEBT	-37,624.42
1499 · Undeposited Funds	160.00
<b>Total Other Current Assets</b>	<u>-29,211.34</u>
<b>Total Current Assets</b>	<u>6,181,101.55</u>
<b>TOTAL ASSETS</b>	<b><u>6,181,101.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	535.41
<b>Total Accounts Payable</b>	<u>535.41</u>
<b>Credit Cards</b>	
Sam's Club	345.63
Wells Fargo 4370/ 4370	4,192.14
<b>Total Credit Cards</b>	<u>4,537.77</u>
<b>Other Current Liabilities</b>	
Deferred Property Tax	8,253.08
Payroll Liabilities	20,685.70
2110 · Direct Deposit Liabilities	-3,208.88
2150 · Accrued Leave	101,809.65
<b>Total Other Current Liabilities</b>	<u>127,539.55</u>
<b>Total Current Liabilities</b>	<u>132,612.73</u>
<b>Total Liabilities</b>	132,612.73
<b>Equity</b>	
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	941,409.31
<b>Total Equity</b>	<u>6,048,488.82</u>

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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,181,101.55</u></u>