

## GRAND VALLEY FIRE PROTECTION DISTRICT

## Balance Sheet

As of April 30, 2014

Accrual Basis

	<u>Apr 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash w/ County Treasurer	51.71
FUTURE OPERATIONAL RESERVES	1,905,546.38
PETTY CASH	463.96
WELLS FARGO	400,101.79
WELLS FARGO SAVINGS	2,259,446.88
<b>Total Checking/Savings</b>	<u>4,565,610.72</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	77,004.12
<b>Total Accounts Receivable</b>	<u>77,004.12</u>
<b>Other Current Assets</b>	
DUE TO/FROM PENSION FUND	4,493.63
Property Tax Receivable	2,098,189.52
1250 · ALLOWANCE FOR BAD DEBT	-22,027.62
<b>Total Other Current Assets</b>	<u>2,080,655.53</u>
<b>Total Current Assets</b>	<u>6,723,270.37</u>
<b>TOTAL ASSETS</b>	<u><b>6,723,270.37</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	45,997.09
<b>Total Accounts Payable</b>	<u>45,997.09</u>
<b>Credit Cards</b>	
Sam's Club	1,128.75
Wells Fargo 4370/ 4370	5,436.44
<b>Total Credit Cards</b>	<u>6,565.19</u>
<b>Other Current Liabilities</b>	
Deferred Property Tax	2,098,189.52
FPPA 457 Deferred Comp Plan	4,948.49
FPPA Company Contribution	5,165.48
FPPA Employee Contribution	5,165.48
Payroll Liabilities	7,522.32
2150 · Accrued Leave	88,657.54
<b>Total Other Current Liabilities</b>	<u>2,209,648.83</u>
<b>Total Current Liabilities</b>	<u>2,262,211.11</u>
<b>Total Liabilities</b>	2,262,211.11
<b>Equity</b>	
3800 · TABOR Reserve	168,832.00
3900 · FUND BALANCE	4,569,653.87
Net Income	-277,426.61
<b>Total Equity</b>	<u>4,461,059.26</u>

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TOTAL LIABILITIES & EQUITY	<u><u>6,723,270.37</u></u>