

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
 As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	3.50
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,006,391.41
PETTY CASH	492.12
WELLS FARGO	869,438.61
WELLS FARGO SAVINGS	<u>2,560,452.80</u>
Total Checking/Savings	5,446,778.44
Accounts Receivable	
1200 · Accounts Receivable	<u>63,010.95</u>
Total Accounts Receivable	63,010.95
Other Current Assets	
DUE TO/FROM PENSION FUND	4,383.24
Property Tax Receivable	12,806.10
1250 · ALLOWANCE FOR BAD DEBT	<u>-29,678.90</u>
Total Other Current Assets	<u>-12,489.56</u>
Total Current Assets	<u>5,497,299.83</u>
TOTAL ASSETS	<u>5,497,299.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>8,017.37</u>
Total Accounts Payable	8,017.37
Credit Cards	
Sam's Club	871.50
Wells Fargo 4370/ 4370	<u>6,014.25</u>
Total Credit Cards	6,885.75
Other Current Liabilities	
Deferred Property Tax	12,806.10
FPPA Company Contribution	670.24
FPPA Employee Contribution	670.24
Payroll Liabilities	12,650.05
2150 · Accrued Leave	<u>89,876.65</u>
Total Other Current Liabilities	<u>116,673.28</u>
Total Current Liabilities	<u>131,576.40</u>
Total Liabilities	131,576.40
Equity	
3800 · TABOR Reserve	168,832.00
3900 · FUND BALANCE	2,766,979.14
3901 · FUND BALANCE-FUTURE OP RESERVES	1,804,736.98
Net Income	<u>625,175.31</u>
Total Equity	<u>5,365,723.43</u>

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TOTAL LIABILITIES & EQUITY	<u>5,497,299.83</u>