

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of December 31, 2013

Accrual Basis

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	62,322.34
FUTURE OPERATIONAL RESERVES	1,804,507.08
PETTY CASH	500.00
WELLS FARGO	126,455.85
WELLS FARGO MONEY MARKET	2,808,004.95
Total Checking/Savings	<u>4,801,790.22</u>
Accounts Receivable	
1200 · Accounts Receivable	71,440.91
Total Accounts Receivable	<u>71,440.91</u>
Other Current Assets	
DUE TO/FROM PENSION FUND	4,499.90
Property Tax Receivable	4,422,254.25
1250 · ALLOWANCE FOR BAD DEBT	<u>-22,027.62</u>
Total Other Current Assets	<u>4,404,726.53</u>
Total Current Assets	<u>9,277,957.66</u>
TOTAL ASSETS	<u>9,277,957.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,472.86
Total Accounts Payable	<u>7,472.86</u>
Credit Cards	
Sam's Club	4,607.96
Total Credit Cards	<u>4,607.96</u>
Other Current Liabilities	
Deferred Property Tax	4,422,254.25
Payroll Liabilities	12,436.65
2150 · Accrued Leave	<u>88,657.54</u>
Total Other Current Liabilities	<u>4,523,348.44</u>
Total Current Liabilities	<u>4,535,429.26</u>
Total Liabilities	4,535,429.26
Equity	
3800 · TABOR Reserve	160,784.00
3900 · FUND BALANCE	4,485,782.81
Net Income	<u>95,961.59</u>
Total Equity	<u>4,742,528.40</u>
TOTAL LIABILITIES & EQUITY	<u>9,277,957.66</u>