

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of December 31, 2014

Accrual Basis

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	30.12
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,006,995.06
PETTY CASH	493.81
WELLS FARGO	235,875.27
WELLS FARGO SAVINGS	2,231,218.20
Total Checking/Savings	<u>4,484,612.46</u>
Accounts Receivable	
1200 · Accounts Receivable	65,372.32
Total Accounts Receivable	<u>65,372.32</u>
Other Current Assets	
DUE TO/FROM PENSION FUND	4,398.61
Property Tax Receivable	3,371.21
1250 · ALLOWANCE FOR BAD DEBT	-29,678.90
1499 · Undeposited Funds	128.80
Total Other Current Assets	<u>-21,780.28</u>
Total Current Assets	<u>4,528,204.50</u>
TOTAL ASSETS	<u>4,528,204.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-5,232.02
Total Accounts Payable	<u>-5,232.02</u>
Credit Cards	
Sam's Club	326.96
Wells Fargo 4370/ 4370	10,845.22
Total Credit Cards	<u>11,172.18</u>
Other Current Liabilities	
Deferred Property Tax	3,371.21
Payroll Liabilities	304.26
2110 · Direct Deposit Liabilities	-54,031.87
2150 · Accrued Leave	89,876.65
Total Other Current Liabilities	<u>39,520.25</u>
Total Current Liabilities	<u>45,460.41</u>
Total Liabilities	45,460.41
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	-257,804.03
Total Equity	<u>4,482,744.09</u>

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TOTAL LIABILITIES & EQUITY	<u><u>4,528,204.50</u></u>