

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of February 28, 2015

Accrual Basis

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	3.50
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,007,256.81
PETTY CASH	501.46
WELLS FARGO	94,239.48
WELLS FARGO SAVINGS	2,031,507.44
Total Checking/Savings	<u>4,143,508.69</u>
Accounts Receivable	
1200 · Accounts Receivable	72,687.74
Total Accounts Receivable	<u>72,687.74</u>
Other Current Assets	
DUE TO/FROM PENSION FUND	4,398.61
Property Tax Receivable	1,728.65
1250 · ALLOWANCE FOR BAD DEBT	-29,678.90
1499 · Undeposited Funds	151.92
Total Other Current Assets	<u>-23,399.72</u>
Total Current Assets	<u>4,192,796.71</u>
TOTAL ASSETS	<u>4,192,796.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,495.14
Total Accounts Payable	<u>8,495.14</u>
Credit Cards	
Sam's Club	197.02
Wells Fargo 4370/ 4370	3,169.54
Total Credit Cards	<u>3,366.56</u>
Other Current Liabilities	
Deferred Property Tax	1,728.65
Payroll Liabilities	12,348.07
2150 · Accrued Leave	89,876.65
Total Other Current Liabilities	<u>103,953.37</u>
Total Current Liabilities	<u>115,815.07</u>
Total Liabilities	115,815.07
Equity	
3800 · TABOR Reserve	146,480.00
3900 · FUND BALANCE	2,510,628.41
3901 · FUND BALANCE-FUTURE OP RESERVES	1,804,736.98
Net Income	-384,863.75
Total Equity	<u>4,076,981.64</u>

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TOTAL LIABILITIES & EQUITY	<u><u>4,192,796.71</u></u>