

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of January 31, 2015

Accrual Basis

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	3.50
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,007,133.63
PETTY CASH	502.03
WELLS FARGO	155,433.86
WELLS FARGO SAVINGS	2,231,372.25
Total Checking/Savings	<u>4,404,445.27</u>
Accounts Receivable	
1200 · Accounts Receivable	61,571.93
Total Accounts Receivable	<u>61,571.93</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	2,130.69
Total Other Current Assets	<u>-19,778.39</u>
Total Current Assets	<u>4,446,238.81</u>
TOTAL ASSETS	<u>4,446,238.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	21,850.09
Total Accounts Payable	<u>21,850.09</u>
Credit Cards	
Sam's Club	64.46
Wells Fargo 4370/ 4370	10,455.89
Total Credit Cards	<u>10,520.35</u>
Other Current Liabilities	
Deferred Property Tax	3,371.21
FPPA 457 Deferred Comp Plan	5,552.30
FPPA Company Contribution	5,878.86
FPPA Employee Contribution	6,092.68
Payroll Liabilities	11,094.05
2150 · Accrued Leave	89,876.65
Total Other Current Liabilities	<u>121,865.75</u>
Total Current Liabilities	<u>154,236.19</u>
Total Liabilities	154,236.19
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	<u>-169,842.77</u>

**GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of January 31, 2015**

Accrual Basis

	<u>Jan 31, 15</u>
Total Equity	<u>4,292,002.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,446,238.81</u></u>