

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of January 31, 2018

Accrual Basis

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
ALPINE BANK-CHECKING	97,209.67
ALPINE BANK-EMERGENCY CHECKING	10,000.00
ALPINE BANK-FUTURE OP. RESERVES	3,563,589.57
ALPINE BANK-SAVINGS	1,686,011.47
HOMETOWN BANK	18,639.67
PETTY CASH	493.26
WELLS FARGO	531.35
Total Checking/Savings	5,376,474.99
Accounts Receivable	
1200 · Accounts Receivable	83,670.06
Total Accounts Receivable	83,670.06
Other Current Assets	
Property Tax Receivable	5,060.23
1250 · ALLOWANCE FOR BAD DEBT	-45,708.95
Total Other Current Assets	-40,648.72
Total Current Assets	5,419,496.33
TOTAL ASSETS	5,419,496.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	9,126.95
Total Accounts Payable	9,126.95
Credit Cards	
Sam's Club	73.92
Total Credit Cards	73.92
Other Current Liabilities	
Deferred Property Tax	5,060.23
FPPA 457 Deferred Comp Plan	4,729.42
FPPA Company Contribution	5,776.95
FPPA Employee Contribution	6,543.27
Payroll Liabilities	9,261.47
2110 · Direct Deposit Liabilities	3.96
2150 · Accrued Leave	100,842.64
Total Other Current Liabilities	132,217.94
Total Current Liabilities	141,418.81
Total Liabilities	141,418.81
Equity	
3800 · TABOR Reserve	23,089.00
3900 · FUND BALANCE	3,081,386.59
3901 · FUND BALANCE-FUTURE OP RESERVES	2,469,279.15

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Balance Sheet
As of January 31, 2018

Accrual Basis

	<u>Jan 31, 18</u>
Net Income	<u>-295,677.22</u>
Total Equity	<u>5,278,077.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,419,496.33</u></u>