

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of February 28, 2018

Accrual Basis

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
ALPINE BANK-CHECKING	90,952.61
ALPINE BANK-EMERGENCY CHECKING	10,000.00
ALPINE BANK-FUTURE OP. RESERVES	63,594.85
ALPINE BANK-SAVINGS	1,536,023.41
COLOTRUST-FUTURE OPS RESERVERS	3,502,506.42
HOMETOWN BANK	13,364.18
PETTY CASH	523.74
WELLS FARGO	531.35
Total Checking/Savings	<u>5,217,496.56</u>
Accounts Receivable	
1200 · Accounts Receivable	83,398.54
Total Accounts Receivable	<u>83,398.54</u>
Other Current Assets	
Property Tax Receivable	1,730.80
1250 · ALLOWANCE FOR BAD DEBT	-45,708.95
1499 · Undeposited Funds	165.00
Total Other Current Assets	<u>-43,813.15</u>
Total Current Assets	<u>5,257,081.95</u>
TOTAL ASSETS	<u>5,257,081.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	23,692.30
Total Accounts Payable	<u>23,692.30</u>
Other Current Liabilities	
Deferred Property Tax	1,730.80
FPPA Company Contribution	144.48
FPPA Employee Contribution	2.00
Payroll Liabilities	12,925.38
2110 · Direct Deposit Liabilities	3.96
2150 · Accrued Leave	100,842.64
Total Other Current Liabilities	<u>115,649.26</u>
Total Current Liabilities	<u>139,341.56</u>
Total Liabilities	139,341.56
Equity	
3800 · TABOR Reserve	23,089.00
3900 · FUND BALANCE	3,081,386.59
3901 · FUND BALANCE-FUTURE OP RESERVES	2,469,279.15
Net Income	-456,014.35
Total Equity	<u>5,117,740.39</u>

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TOTAL LIABILITIES & EQUITY	<u><u>5,257,081.95</u></u>