

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of March 31, 2015

Accrual Basis

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	3.50
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,007,393.20
PETTY CASH	501.46
WELLS FARGO	226,767.86
WELLS FARGO SAVINGS	2,031,645.48
Total Checking/Savings	<u>4,276,311.50</u>
Accounts Receivable	
1200 · Accounts Receivable	59,491.85
Total Accounts Receivable	<u>59,491.85</u>
Other Current Assets	
DUE TO/FROM PENSION FUND	4,398.61
Property Tax Receivable	-297,569.93
1250 · ALLOWANCE FOR BAD DEBT	-29,678.90
1499 · Undeposited Funds	3,844.18
Total Other Current Assets	<u>-319,006.04</u>
Total Current Assets	<u>4,016,797.31</u>
TOTAL ASSETS	<u>4,016,797.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	9,676.04
Total Accounts Payable	<u>9,676.04</u>
Credit Cards	
Sam's Club	937.33
Total Credit Cards	<u>937.33</u>
Other Current Liabilities	
Deferred Property Tax	-297,569.93
Payroll Liabilities	17,324.60
2150 · Accrued Leave	89,876.65
Total Other Current Liabilities	<u>-190,368.68</u>
Total Current Liabilities	<u>-179,755.31</u>
Total Liabilities	-179,755.31
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	-265,292.77
Total Equity	<u>4,196,552.62</u>
TOTAL LIABILITIES & EQUITY	<u>4,016,797.31</u>