

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of April 30, 2015

Accrual Basis

Apr 30, 15

ASSETS**Current Assets****Checking/Savings**

Cash w/ County Treasurer	143,262.19
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,007,525.20
PETTY CASH	450.75
WELLS FARGO	680,645.28
WELLS FARGO SAVINGS	2,031,779.07

Total Checking/Savings 4,873,662.49

Accounts Receivable

1200 · Accounts Receivable 65,082.93

Total Accounts Receivable 65,082.93

Other Current Assets

Property Tax Receivable	-999,909.45
1250 · ALLOWANCE FOR BAD DEBT	-29,678.90
1499 · Undeposited Funds	120.34

Total Other Current Assets -1,029,468.01

Total Current Assets 3,909,277.41

TOTAL ASSETS**3,909,277.41****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable -4,574.18

Total Accounts Payable -4,574.18

Credit Cards

Sam's Club 934.73

Wells Fargo 4370/ 4370 4,647.91

Total Credit Cards 5,582.64

Other Current Liabilities

Deferred Property Tax -999,909.45

Payroll Liabilities 5,145.05

2150 · Accrued Leave 89,876.65

Total Other Current Liabilities -904,887.75

Total Current Liabilities -903,879.29

Total Liabilities -903,879.29

Equity

3800 · TABOR Reserve 146,480.00

3900 · FUND BALANCE 2,653,884.74

3901 · FUND BALANCE-FUTURE OP RESERVES 1,804,736.98

Net Income 208,054.98

Total Equity 4,813,156.70

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of April 30, 2015

Accrual Basis

	Apr 30, 15
TOTAL LIABILITIES & EQUITY	<u>3,909,277.41</u>