

## GRAND VALLEY FIRE PROTECTION DISTRICT

## Balance Sheet

As of September 30, 2017

Accrual Basis

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ALPINE BANK-CHECKING	609,940.60
ALPINE BANK-EMERGENCY CHECKING	10,000.00
ALPINE BANK-FUTURE OP. RESERVES	3,563,470.46
ALPINE BANK-SAVINGS	1,935,950.25
PETTY CASH	611.86
WELLS FARGO	174,467.54
WELLS FARGO SAVINGS	-28.64
<b>Total Checking/Savings</b>	<u>6,294,412.07</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	46,420.58
<b>Total Accounts Receivable</b>	<u>46,420.58</u>
<b>Other Current Assets</b>	
Property Tax Receivable	9,164.41
1250 · ALLOWANCE FOR BAD DEBT	-45,708.95
1499 · Undeposited Funds	2,564.29
<b>Total Other Current Assets</b>	<u>-33,980.25</u>
<b>Total Current Assets</b>	<u>6,306,852.40</u>
<b>TOTAL ASSETS</b>	<b><u>6,306,852.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	38,034.78
<b>Total Accounts Payable</b>	<u>38,034.78</u>
<b>Credit Cards</b>	
Sam's Club	1,213.84
<b>Total Credit Cards</b>	<u>1,213.84</u>
<b>Other Current Liabilities</b>	
Deferred Property Tax	9,164.41
FPPA 457 Deferred Comp Plan	260.91
FPPA Company Contribution	318.42
FPPA Employee Contribution	173.94
Payroll Liabilities	17,928.39
2110 · Direct Deposit Liabilities	3.96
2150 · Accrued Leave	100,842.64
<b>Total Other Current Liabilities</b>	<u>128,692.67</u>
<b>Total Current Liabilities</b>	<u>167,941.29</u>
<b>Total Liabilities</b>	167,941.29
<b>Equity</b>	
3800 · TABOR Reserve	75,366.00
3900 · FUND BALANCE	3,525,386.20
3901 · FUND BALANCE-FUTURE OP RESERVES	2,469,279.15

**GRAND VALLEY FIRE PROTECTION DISTRICT**  
**Balance Sheet**  
**As of September 30, 2017**

---

Accrual Basis

	<u>Sep 30, 17</u>
Net Income	<u>68,879.76</u>
Total Equity	<u>6,138,911.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>6,306,852.40</u></u></b>