

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of October 31, 2017

Accrual Basis

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
ALPINE BANK-CHECKING	367,044.54
ALPINE BANK-EMERGENCY CHECKING	10,000.00
ALPINE BANK-FUTURE OP. RESERVES	3,563,499.75
ALPINE BANK-SAVINGS	1,935,966.16
HOMETOWN BANK	0.24
PETTY CASH	544.46
WELLS FARGO	175,328.88
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Total Checking/Savings	6,052,384.03
Accounts Receivable	
1200 · Accounts Receivable	81,287.54
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Total Accounts Receivable	81,287.54
Other Current Assets	
Property Tax Receivable	8,580.93
1250 · ALLOWANCE FOR BAD DEBT	-45,708.95
1499 · Undeposited Funds	811.02
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Total Other Current Assets	-36,317.00
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Total Current Assets	6,097,354.57
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TOTAL ASSETS	<u>6,097,354.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	17,667.29
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Total Accounts Payable	17,667.29
Credit Cards	
Sam's Club	52.72
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Total Credit Cards	52.72
Other Current Liabilities	
Deferred Property Tax	8,580.93
FPPA 457 Deferred Comp Plan	49.31
FPPA Company Contribution	177.35
FPPA Employee Contribution	32.87
Payroll Liabilities	6,645.78
2110 · Direct Deposit Liabilities	3.96
2150 · Accrued Leave	100,842.64
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Total Other Current Liabilities	116,332.84
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Total Current Liabilities	134,052.85
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Total Liabilities	134,052.85
Equity	
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 October 31, 2017

Accrual Basis

	<u>Oct 31, 17</u>
Net Income	<u>-106,729.63</u>
Total Equity	<u>5,963,301.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,097,354.57</u></u>