

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of November 30, 2017

Accrual Basis

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
ALPINE BANK-CHECKING	99,571.74
ALPINE BANK-EMERGENCY CHECKING	10,000.00
ALPINE BANK-FUTURE OP. RESERVES	3,563,529.04
ALPINE BANK-SAVINGS	1,935,982.07
HOMETOWN BANK	23,102.64
PETTY CASH	407.18
WELLS FARGO	175,330.17
Total Checking/Savings	<u>5,807,922.84</u>
Accounts Receivable	
1200 · Accounts Receivable	114,925.36
Total Accounts Receivable	<u>114,925.36</u>
Other Current Assets	
Property Tax Receivable	7,920.58
1250 · ALLOWANCE FOR BAD DEBT	-45,708.95
Total Other Current Assets	<u>-37,788.37</u>
Total Current Assets	<u>5,885,059.83</u>
TOTAL ASSETS	<u>5,885,059.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,351.43
Total Accounts Payable	<u>8,351.43</u>
Credit Cards	
ALPINE BANK CREDIT CARDS	3,438.00
Sam's Club	441.05
Wells Fargo 4370/ 4370	-721.35
Total Credit Cards	<u>3,157.70</u>
Other Current Liabilities	
Deferred Property Tax	7,920.58
FPPA 457 Deferred Comp Plan	260.91
FPPA Company Contribution	318.42
FPPA Employee Contribution	173.94
Payroll Liabilities	10,251.26
2110 · Direct Deposit Liabilities	-66,112.41
2150 · Accrued Leave	100,842.64
Total Other Current Liabilities	<u>53,655.34</u>
Total Current Liabilities	<u>65,164.47</u>
Total Liabilities	65,164.47
Equity	
3800 · TABOR Reserve	75,366.00
3900 · FUND BALANCE	3,525,386.20

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As of November 30, 2017

Accrual Basis

	<u>Nov 30, 17</u>
3901 · FUND BALANCE-FUTURE OP RESERVES	2,469,279.15
Net Income	<u>-250,135.99</u>
Total Equity	<u>5,819,895.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,885,059.83</u></u>