

**GRAND VALLEY FIRE PROTECTION DISTRICT**  
**Balance Sheet**  
**As of December 31, 2017**

Accrual Basis

	<b>Dec 31, 17</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ALPINE BANK-CHECKING	283,298.97
ALPINE BANK-EMERGENCY CHECKING	10,000.00
ALPINE BANK-FUTURE OP. RESERVES	3,563,559.30
ALPINE BANK-SAVINGS	1,685,997.15
HOMETOWN BANK	1,348.44
PETTY CASH	499.42
WELLS FARGO	531.34
<b>Total Checking/Savings</b>	5,545,234.62
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	97,756.59
<b>Total Accounts Receivable</b>	97,756.59
<b>Other Current Assets</b>	
Property Tax Receivable	5,060.23
1250 · ALLOWANCE FOR BAD DEBT	-45,708.95
1499 · Undeposited Funds	150.00
<b>Total Other Current Assets</b>	-40,498.72
<b>Total Current Assets</b>	5,602,492.49
<b>TOTAL ASSETS</b>	<b>5,602,492.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-53,923.72
<b>Total Accounts Payable</b>	-53,923.72
<b>Credit Cards</b>	
Sam's Club	511.13
<b>Total Credit Cards</b>	511.13
<b>Other Current Liabilities</b>	
Deferred Property Tax	5,060.23
FPPA Company Contribution	176.49
FPPA Employee Contribution	40.01
Payroll Liabilities	21,799.25
2110 · Direct Deposit Liabilities	358.27
2150 · Accrued Leave	100,842.64
<b>Total Other Current Liabilities</b>	128,276.89
<b>Total Current Liabilities</b>	74,864.30
<b>Total Liabilities</b>	74,864.30
<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 December 31, 2017**

Accrual Basis

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	<u>Dec 31, 17</u>
Net Income	<u>-542,403.16</u>
Total Equity	<u>5,527,628.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>5,602,492.49</u></u></b>