

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of January 31, 2014

Accrual Basis

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	51.71
FUTURE OPERATIONAL RESERVES	1,804,877.90
PETTY CASH	500.00
WELLS FARGO	89,110.54
WELLS FARGO MONEY MARKET	2,608,588.19
Total Checking/Savings	<u>4,503,128.34</u>
Accounts Receivable	
1200 · Accounts Receivable	76,785.10
Total Accounts Receivable	<u>76,785.10</u>
Other Current Assets	
DUE TO/FROM PENSION FUND	4,499.90
Property Tax Receivable	2,976,531.00
1250 · ALLOWANCE FOR BAD DEBT	-22,027.62
Total Other Current Assets	<u>2,959,003.28</u>
Total Current Assets	<u>7,538,916.72</u>
TOTAL ASSETS	<u>7,538,916.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	28,444.58
Total Accounts Payable	<u>28,444.58</u>
Credit Cards	
Sam's Club	956.57
Wells Fargo 4370/ 4370	9,593.35
Total Credit Cards	<u>10,549.92</u>
Other Current Liabilities	
Deferred Property Tax	2,976,531.00
FPPA 457 Deferred Comp Plan	4,913.82
FPPA Company Contribution	5,388.73
FPPA Employee Contribution	5,388.73
Payroll Liabilities	11,109.35
2150 · Accrued Leave	88,657.54
Total Other Current Liabilities	<u>3,091,989.17</u>
Total Current Liabilities	<u>3,130,983.67</u>
Total Liabilities	3,130,983.67
Equity	
3800 · TABOR Reserve	168,832.00
3900 · FUND BALANCE	4,569,695.67
Net Income	-330,594.62
Total Equity	<u>4,407,933.05</u>

**GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of January 31, 2014**

Accrual Basis

	<u>Jan 31, 14</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,538,916.72</u></u>