

## GRAND VALLEY FIRE PROTECTION DISTRICT

## Balance Sheet

As of July 31, 2014

	<u>Jul 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash w/ County Treasurer	3.50
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,006,238.05
PETTY CASH	492.69
WELLS FARGO	1,094,802.74
WELLS FARGO SAVINGS	<u>2,560,257.09</u>
<b>Total Checking/Savings</b>	5,671,794.07
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	<u>50,617.07</u>
<b>Total Accounts Receivable</b>	50,617.07
<b>Other Current Assets</b>	
DUE TO/FROM PENSION FUND	4,383.66
Property Tax Receivable	15,747.36
1250 · ALLOWANCE FOR BAD DEBT	-29,678.90
1499 · Undeposited Funds	<u>2,480.66</u>
<b>Total Other Current Assets</b>	<u>-7,067.22</u>
<b>Total Current Assets</b>	<u>5,715,343.92</u>
<b>TOTAL ASSETS</b>	<b><u>5,715,343.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	<u>5,843.25</u>
<b>Total Accounts Payable</b>	5,843.25
<b>Credit Cards</b>	
Sam's Club	384.15
Wells Fargo 4370/ 4370	<u>4,541.12</u>
<b>Total Credit Cards</b>	4,925.27
<b>Other Current Liabilities</b>	
Deferred Property Tax	15,747.36
Payroll Liabilities	5,684.29
2110 · Direct Deposit Liabilities	-40,762.96
2150 · Accrued Leave	<u>89,876.65</u>
<b>Total Other Current Liabilities</b>	<u>70,545.34</u>
<b>Total Current Liabilities</b>	<u>81,313.86</u>
<b>Total Liabilities</b>	81,313.86
<b>Equity</b>	
3800 · TABOR Reserve	168,832.00
3900 · FUND BALANCE	2,766,979.14
3901 · FUND BALANCE-FUTURE OP RESERVES	1,804,736.98
Net Income	<u>893,481.94</u>
<b>Total Equity</b>	<u>5,634,030.06</u>

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As of July 31, 2014

	<u>Jul 31, 14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>5,715,343.92</u></u></b>