

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	3.50
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,004,316.05
PETTY CASH	458.83
WELLS FARGO	602,343.85
WELLS FARGO SAVINGS	2,559,692.03
Total Checking/Savings	<u>5,176,814.26</u>
Accounts Receivable	
1200 · Accounts Receivable	70,941.06
Total Accounts Receivable	<u>70,941.06</u>
Other Current Assets	
DUE TO/FROM PENSION FUND	4,386.93
Property Tax Receivable	839,777.25
1250 · ALLOWANCE FOR BAD DEBT	-29,678.90
1499 · Undeposited Funds	65.50
Total Other Current Assets	<u>814,550.78</u>
Total Current Assets	<u>6,062,306.10</u>
TOTAL ASSETS	<u>6,062,306.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	13,978.04
Total Accounts Payable	<u>13,978.04</u>
Credit Cards	
Sam's Club	867.17
Wells Fargo 4370/ 4370	3,233.45
Total Credit Cards	<u>4,100.62</u>
Other Current Liabilities	
Deferred Property Tax	839,777.25
Payroll Liabilities	13,902.63

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	<u>Jun 30, 14</u>
2150 · Accrued Leave	89,876.65
Total Other Current Liabilities	<u>943,556.53</u>
Total Current Liabilities	<u>961,635.19</u>
Total Liabilities	961,635.19
Equity	
3800 · TABOR Reserve	168,832.00
3900 · FUND BALANCE	4,570,243.01
Net Income	<u>361,595.90</u>
Total Equity	<u>5,100,670.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,062,306.10</u></u>