

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of March 31, 2014

Accrual Basis

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	51.71
FUTURE OPERATIONAL RESERVES	1,805,085.60
PETTY CASH	462.83
WELLS FARGO	843,910.67
WELLS FARGO SAVINGS	2,258,877.27
Total Checking/Savings	<u>4,908,388.08</u>
Accounts Receivable	
1200 · Accounts Receivable	76,896.34
Total Accounts Receivable	<u>76,896.34</u>
Other Current Assets	
DUE TO/FROM PENSION FUND	4,495.05
Property Tax Receivable	2,122,585.45
1250 · ALLOWANCE FOR BAD DEBT	-22,027.62
1499 · Undeposited Funds	3,284.30
Total Other Current Assets	<u>2,108,337.18</u>
Total Current Assets	<u>7,093,621.60</u>
TOTAL ASSETS	<u>7,093,621.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	12,200.98
Total Accounts Payable	<u>12,200.98</u>
Credit Cards	
Sam's Club	363.13
Wells Fargo 4370/ 4370	5,260.67
Total Credit Cards	<u>5,623.80</u>
Other Current Liabilities	
Deferred Property Tax	2,122,585.45
Payroll Liabilities	16,741.27
2150 · Accrued Leave	88,657.54
Total Other Current Liabilities	<u>2,227,984.26</u>
Total Current Liabilities	<u>2,245,809.04</u>
Total Liabilities	2,245,809.04
Equity	
3800 · TABOR Reserve	168,832.00
3900 · FUND BALANCE	4,569,653.87
Net Income	109,326.69
Total Equity	<u>4,847,812.56</u>
TOTAL LIABILITIES & EQUITY	<u>7,093,621.60</u>