

## GRAND VALLEY FIRE PROTECTION DISTRICT

## Balance Sheet

As of November 30, 2013

Accrual Basis

	<u>Nov 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash w/ County Treasurer	51.72
FUTURE OPERATIONAL RESERVES	1,804,284.62
PETTY CASH	514.02
WELLS FARGO	197,407.52
WELLS FARGO MONEY MARKET	3,057,615.63
<b>Total Checking/Savings</b>	<u>5,059,873.51</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	51,913.94
<b>Total Accounts Receivable</b>	<u>51,913.94</u>
<b>Other Current Assets</b>	
DUE TO/FROM PENSION FUND	4,499.90
Property Tax Receivable	4,423,099.27
1250 · ALLOWANCE FOR BAD DEBT	-22,027.62
<b>Total Other Current Assets</b>	<u>4,405,571.55</u>
<b>Total Current Assets</b>	<u>9,517,359.00</u>
<b>TOTAL ASSETS</b>	<u><b>9,517,359.00</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	11,892.14
<b>Total Accounts Payable</b>	<u>11,892.14</u>
<b>Other Current Liabilities</b>	
Deferred Property Tax	4,423,099.27
Payroll Liabilities	8,791.47
2150 · Accrued Leave	88,657.54
<b>Total Other Current Liabilities</b>	<u>4,520,548.28</u>
<b>Total Current Liabilities</b>	<u>4,532,440.42</u>
<b>Total Liabilities</b>	4,532,440.42
<b>Equity</b>	
3800 · TABOR Reserve	160,784.00
3900 · FUND BALANCE	4,485,782.81
Net Income	338,351.77
<b>Total Equity</b>	<u>4,984,918.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>9,517,359.00</b></u>