

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of November 30, 2014

Accrual Basis

	<u>Nov 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	3.50
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,006,693.21
PETTY CASH	497.61
WELLS FARGO	297,699.38
WELLS FARGO SAVINGS	2,560,837.95
Total Checking/Savings	<u>4,875,731.65</u>
Accounts Receivable	
1200 · Accounts Receivable	66,724.41
Total Accounts Receivable	<u>66,724.41</u>
Other Current Assets	
DUE TO/FROM PENSION FUND	4,398.61
Property Tax Receivable	9,127.94
1250 · ALLOWANCE FOR BAD DEBT	-29,678.90
1499 · Undeposited Funds	325.04
Total Other Current Assets	<u>-15,827.31</u>
Total Current Assets	<u>4,926,628.75</u>
TOTAL ASSETS	<u>4,926,628.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	8,969.77
Total Accounts Payable	<u>8,969.77</u>
Other Current Liabilities	
Deferred Property Tax	9,127.94
Payroll Liabilities	8,755.60
2110 · Direct Deposit Liabilities	277.05
2150 · Accrued Leave	89,876.65
Total Other Current Liabilities	<u>108,037.24</u>
Total Current Liabilities	<u>117,007.01</u>
Total Liabilities	117,007.01
Equity	
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	69,073.62
Total Equity	<u>4,809,621.74</u>
TOTAL LIABILITIES & EQUITY	<u>4,926,628.75</u>