

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of October 31, 2013

Accrual Basis

	<u>Oct 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	51.72
FUTURE OPERATIONAL RESERVES	1,804,284.62
PETTY CASH	327.07
WELLS FARGO	227,202.73
WELLS FARGO MONEY MARKET	3,207,615.63
Total Checking/Savings	<u>5,239,481.77</u>
Accounts Receivable	
1200 · Accounts Receivable	65,014.18
Total Accounts Receivable	<u>65,014.18</u>
Other Current Assets	
DUE TO/FROM PENSION FUND	4,499.90
Property Tax Receivable	4,427,447.75
1250 · ALLOWANCE FOR BAD DEBT	-22,027.62
1499 · Undeposited Funds	33.80
Total Other Current Assets	<u>4,409,953.83</u>
Total Current Assets	<u>9,714,449.78</u>
TOTAL ASSETS	<u>9,714,449.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,951.67
Total Accounts Payable	<u>1,951.67</u>
Credit Cards	
Sam's Club	1,298.17
Total Credit Cards	<u>1,298.17</u>
Other Current Liabilities	
Deferred Property Tax	4,427,447.75
Payroll Liabilities	5,372.42
2150 · Accrued Leave	88,657.54
Total Other Current Liabilities	<u>4,521,477.71</u>
Total Current Liabilities	<u>4,524,727.55</u>
Total Liabilities	4,524,727.55
Equity	
3800 · TABOR Reserve	160,784.00
3900 · FUND BALANCE	4,485,782.81
Net Income	543,155.42
Total Equity	<u>5,189,722.23</u>
TOTAL LIABILITIES & EQUITY	<u>9,714,449.78</u>