

**GRAND VALLEY FIRE PROTECTION DISTRICT**

**Balance Sheet**

**As of October 31, 2014**

Accrual Basis

	<u>Oct 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash w/ County Treasurer	3.50
<b>EMERGENCY CHECKING ACCOUNT</b>	10,000.00
<b>FUTURE OPERATIONAL RESERVES</b>	2,006,693.21
<b>PETTY CASH</b>	500.61
<b>WELLS FARGO</b>	483,592.03
<b>WELLS FARGO SAVINGS</b>	2,560,837.95
<b>Total Checking/Savings</b>	<u>5,061,627.30</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	65,989.72
<b>Total Accounts Receivable</b>	<u>65,989.72</u>
<b>Other Current Assets</b>	
<b>DUE TO/FROM PENSION FUND</b>	4,398.61
Property Tax Receivable	9,551.74
1250 · ALLOWANCE FOR BAD DEBT	-29,678.90
1499 · Undeposited Funds	893.22
<b>Total Other Current Assets</b>	<u>-14,835.33</u>
<b>Total Current Assets</b>	<u>5,112,781.69</u>
<b>TOTAL ASSETS</b>	<b><u>5,112,781.69</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	9,623.16
<b>Total Accounts Payable</b>	<u>9,623.16</u>
<b>Credit Cards</b>	
Sam's Club	388.00
Wells Fargo 4370/ 4370	6,533.06
<b>Total Credit Cards</b>	<u>6,921.06</u>
<b>Other Current Liabilities</b>	
Deferred Property Tax	9,551.74
Payroll Liabilities	4,804.67
2150 · Accrued Leave	89,876.65
<b>Total Other Current Liabilities</b>	<u>104,233.06</u>
<b>Total Current Liabilities</b>	<u>120,777.28</u>
<b>Total Liabilities</b>	120,777.28
<b>Equity</b>	
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	251,456.29
<b>Total Equity</b>	<u>4,992,004.41</u>

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TOTAL LIABILITIES & EQUITY	<u><u>5,112,781.69</u></u>