

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of September 30, 2014

Accrual Basis

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	3.50
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,006,539.83
PETTY CASH	471.61
WELLS FARGO	678,969.10
WELLS FARGO SAVINGS	2,560,642.21
Total Checking/Savings	<u>5,256,626.25</u>
Accounts Receivable	
1200 · Accounts Receivable	74,660.92
Total Accounts Receivable	<u>74,660.92</u>
Other Current Assets	
DUE TO/FROM PENSION FUND	4,383.24
Property Tax Receivable	10,430.41
1250 · ALLOWANCE FOR BAD DEBT	-29,678.90
Total Other Current Assets	<u>-14,865.25</u>
Total Current Assets	<u>5,316,421.92</u>
TOTAL ASSETS	<u>5,316,421.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	10,356.97
Total Accounts Payable	<u>10,356.97</u>
Other Current Liabilities	
Deferred Property Tax	10,430.41
Payroll Liabilities	16,061.49
2150 · Accrued Leave	89,876.65
Total Other Current Liabilities	<u>116,368.55</u>
Total Current Liabilities	<u>126,725.52</u>
Total Liabilities	126,725.52
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	449,148.28
Total Equity	<u>5,189,696.40</u>
TOTAL LIABILITIES & EQUITY	<u>5,316,421.92</u>