

12:14 PM

04/11/12

Accrual Basis

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of March 31, 2012

	<u>Mar 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
PETTY CASH	165.17
WELLS FARGO	656,014.31
WELLS FARGO MONEY MARKET	1,952,664.77
Total Checking/Savings	<u>2,608,844.25</u>
Accounts Receivable	
1200 · Accounts Receivable	59,948.73
Total Accounts Receivable	<u>59,948.73</u>
Other Current Assets	
DUE TO PENSION FUND	1,070.44
Property Tax Receivable	3,235,216.00
1250 · ALLOWANCE FOR BAD DEBT	-24,422.81
1499 · Undeposited Funds	2,199.57
Total Other Current Assets	<u>3,214,063.20</u>
Total Current Assets	<u>5,882,856.18</u>
TOTAL ASSETS	<u><u>5,882,856.18</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	18,566.21
Total Accounts Payable	<u>18,566.21</u>
Credit Cards	
HOME DEPOT CC	533.21
Total Credit Cards	<u>533.21</u>

12:14 PM

04/11/12

Accrual Basis

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of March 31, 2012

	<u>Mar 31, 12</u>
Other Current Liabilities	
Deferred Property Tax	3,235,216.00
FPPA 457 Deferred Comp Plan	1.95
FPPA Company Contribution	31.36
FPPA Employee Contribution	31.36
Payroll Liabilities	22,815.27
2100 · Accounts Payable	5,660.91
2150 · Accrued Leave	69,112.61
Total Other Current Liabilities	<u>3,332,869.46</u>
Total Current Liabilities	<u>3,351,968.88</u>
Total Liabilities	3,351,968.88
Equity	
3800 · TABOR Reserve	215,837.00
3900 · FUND BALANCE	2,098,094.62
Net Income	216,955.68
Total Equity	<u>2,530,887.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,882,856.18</u></u>