

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

| | <u>Jan 31, 12</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash w/ County Treasurer | 182.07 |
| PETTY CASH | 286.59 |
| WELLS FARGO | 261,330.95 |
| WELLS FARGO MONEY MARKET | 1,952,504.28 |
| Total Checking/Savings | <u>2,214,303.89</u> |
| Accounts Receivable | |
| 1200 · Accounts Receivable | 61,547.34 |
| Total Accounts Receivable | <u>61,547.34</u> |
| Other Current Assets | |
| Property Tax Receivable | 630.33 |
| 1250 · ALLOWANCE FOR BAD DEBT | -24,422.81 |
| 1499 · Undeposited Funds | 1,112.80 |
| Total Other Current Assets | <u>-22,679.68</u> |
| Total Current Assets | <u>2,253,171.55</u> |
| TOTAL ASSETS | <u><u>2,253,171.55</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 26,801.41 |
| Total Accounts Payable | <u>26,801.41</u> |
| Credit Cards | |
| HOME DEPOT CC | 533.21 |
| Total Credit Cards | <u>533.21</u> |
| Other Current Liabilities | |
| Deferred Property Tax | 630.33 |
| FPPA Company Contribution | 41.11 |
| FPPA Employee Contribution | 41.11 |
| Payroll Liabilities | 2,881.57 |
| 2100 · Accounts Payable | 5,660.91 |
| 2150 · Accrued Leave | 69,112.61 |
| Total Other Current Liabilities | <u>78,367.64</u> |
| Total Current Liabilities | <u>105,702.26</u> |
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02/10/12
Accrual Basis

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|---------------------------------------|----------------------------|
| Equity | |
| 3800 · TABOR Reserve | 215,837.00 |
| 3900 · FUND BALANCE | 2,073,156.37 |
| Net Income | -141,524.08 |
| Total Equity | <u>2,147,469.29</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,253,171.55</u></u> |