

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	96,609.26
PETTY CASH	404.09
WELLS FARGO	186,154.84
WELLS FARGO MONEY MARKET	2,653,673.43
Total Checking/Savings	<u>2,936,841.62</u>
Accounts Receivable	
1200 · Accounts Receivable	58,440.98
Total Accounts Receivable	<u>58,440.98</u>
Other Current Assets	
DUE TO/FROM PENSION FUND	4,583.38
Property Tax Receivable	38.82
1250 · ALLOWANCE FOR BAD DEBT	-21,666.65
1499 · Undeposited Funds	803.30
Total Other Current Assets	<u>-16,241.15</u>
Total Current Assets	<u>2,979,041.45</u>
TOTAL ASSETS	<u>2,979,041.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,994.73
Total Accounts Payable	<u>7,994.73</u>
Credit Cards	
Sam's Club	1,182.24
Wells Fargo 4370/ 4370	7,783.23
Total Credit Cards	<u>8,965.47</u>
Other Current Liabilities	
Deferred Property Tax	38.82
FPPA 457 Deferred Comp Plan	63.31
FPPA Company Contribution	332.31
FPPA Employee Contribution	332.31
Payroll Liabilities	9,308.02
2150 · Accrued Leave	92,918.71
Total Other Current Liabilities	<u>102,993.48</u>
Total Current Liabilities	<u>119,953.68</u>
Total Liabilities	119,953.68
Equity	
3800 · TABOR Reserve	146,958.00
3900 · FUND BALANCE	2,315,195.31
Net Income	<u>396,934.46</u>

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01/11/13
Accrual Basis

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

	<u>Dec 31, 12</u>
Total Equity	<u>2,859,087.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,979,041.45</u></u>