

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of April 30, 2012

	<u>Apr 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
PETTY CASH	165.17
WELLS FARGO	630,216.67
WELLS FARGO MONEY MARKET	1,952,745.02
Total Checking/Savings	<u>2,583,126.86</u>
Accounts Receivable	
1200 · Accounts Receivable	68,708.40
Total Accounts Receivable	<u>68,708.40</u>
Other Current Assets	
DUE TO/FROM PENSION FUND	1,064.53
Property Tax Receivable	3,066,477.88
1250 · ALLOWANCE FOR BAD DEBT	-24,422.81
1499 · Undeposited Funds	25.00
Total Other Current Assets	<u>3,043,144.60</u>
Total Current Assets	<u>5,694,979.86</u>
TOTAL ASSETS	<u>5,694,979.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,223.87
Total Accounts Payable	<u>6,223.87</u>
Credit Cards	
HOME DEPOT CC	533.21
Total Credit Cards	<u>533.21</u>

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Accrual Basis

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	<u>Apr 30, 12</u>
Other Current Liabilities	
Deferred Property Tax	3,066,477.88
FPPA 457 Deferred Comp Plan	1.95
FPPA Company Contribution	31.36
FPPA Employee Contribution	31.36
Payroll Liabilities	3,153.49
2100 · Accounts Payable	5,660.91
2150 · Accrued Leave	69,112.61
Total Other Current Liabilities	<u>3,144,469.56</u>
Total Current Liabilities	<u>3,151,226.64</u>
Total Liabilities	3,151,226.64
Equity	
3800 · TABOR Reserve	215,837.00
3900 · FUND BALANCE	2,098,094.62
Net Income	229,821.60
Total Equity	<u>2,543,753.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,694,979.86</u></u>