

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

	<u>Aug 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
PETTY CASH	58.70
WELLS FARGO	969,700.30
WELLS FARGO MONEY MARKET	3,453,096.67
Total Checking/Savings	<u>4,422,855.67</u>
Accounts Receivable	
1200 · Accounts Receivable	70,086.72
Total Accounts Receivable	<u>70,086.72</u>
Other Current Assets	
DUE TO/FROM PENSION FUND	4,583.38
Property Tax Receivable	12,523.77
1250 · ALLOWANCE FOR BAD DEBT	-21,666.65
1499 · Undeposited Funds	952.50
Total Other Current Assets	<u>-3,607.00</u>
Total Current Assets	<u>4,489,335.39</u>
TOTAL ASSETS	<u>4,489,335.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	10,307.49
Total Accounts Payable	<u>10,307.49</u>
Credit Cards	
Sam's Club	155.94
Wells Fargo 4370/ 4370	3,434.33
Total Credit Cards	<u>3,590.27</u>
Other Current Liabilities	
Deferred Property Tax	12,523.77
FPPA Company Contribution	-9.75
FPPA Employee Contribution	-9.75
Payroll Liabilities	9,064.12
2150 · Accrued Leave	92,918.71
Total Other Current Liabilities	<u>114,487.10</u>
Total Current Liabilities	<u>128,384.86</u>
Total Liabilities	128,384.86
Equity	
3800 · TABOR Reserve	119,885.00
3900 · FUND BALANCE	2,195,310.31
Net Income	2,045,755.22
Total Equity	<u>4,360,950.53</u>

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09/13/12

Accrual Basis

GRAND VALLEY FIRE PROTECTION DISTRICT

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TOTAL LIABILITIES & EQUITY	<u><u>4,489,335.39</u></u>