

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of April 30, 2011

	<u>Apr 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	26,875.34
PETTY CASH	280.00
WELLS FARGO	218,221.18
WELLS FARGO MONEY MARKET	<u>1,100,484.73</u>
Total Checking/Savings	1,345,861.25
Accounts Receivable	
1200 · Accounts Receivable	<u>52,274.88</u>
Total Accounts Receivable	52,274.88
Other Current Assets	
DUE TO PENSION FUND	-1,696.38
Prepaid expense	1,839.75
Property Tax Receivable	2,333,764.05
1250 · ALLOWANCE FOR BAD DEBT	<u>-31,722.97</u>
Total Other Current Assets	<u>2,302,184.45</u>
Total Current Assets	<u>3,700,320.58</u>
TOTAL ASSETS	<u>3,700,320.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>14,349.01</u>
Total Accounts Payable	14,349.01
Credit Cards	
HOME DEPOT CC	347.74
Sam's Club	<u>1,172.95</u>
Total Credit Cards	1,520.69
Other Current Liabilities	
Deferred Property Tax	2,333,764.05
FPPA 457 Deferred Comp Plan	1,216.85
FPPA Company Contribution	3,060.12
FPPA Employee Contribution	3,060.12
Payroll Liabilities	15,110.67
PERA Employee Contributions	202.16
2100 · Accounts Payable	5,660.91
2150 · Accrued Leave	<u>42,716.04</u>
Total Other Current Liabilities	<u>2,404,790.92</u>
Total Current Liabilities	<u>2,420,660.62</u>
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Accrual Basis

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	<u>Apr 30, 11</u>
Equity	
3800 · TABOR Reserve	22,817.48
3900 · FUND BALANCE	1,786,750.61
Net Income	<u>-529,908.13</u>
Total Equity	<u>1,279,659.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,700,320.58</u></u>