

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	26,875.34
COLOTRUST	1,457,297.70
PETTY CASH	200.00
WELLS FARGO	69,114.74
Total Checking/Savings	<u>1,553,487.78</u>
Accounts Receivable	
1200 · Accounts Receivable	51,979.85
Total Accounts Receivable	<u>51,979.85</u>
Other Current Assets	
DUE TO PENSION FUND	-1,696.38
Prepaid expense	1,839.75
Property Tax Receivable	99,821.57
1250 · ALLOWANCE FOR BAD DEBT	-31,722.97
1499 · Undeposited Funds	312,270.97
Total Other Current Assets	<u>380,512.94</u>
Total Current Assets	<u>1,985,980.57</u>
TOTAL ASSETS	<u>1,985,980.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,500.18
Total Accounts Payable	<u>4,500.18</u>
Credit Cards	
HOME DEPOT CC	347.74
Sam's Club	3,169.61
Total Credit Cards	<u>3,517.35</u>
Other Current Liabilities	
Deferred Property Tax	99,821.57
FPPA 457 Deffered Comp Plan	1,155.02
FPPA Company Contribution	2,685.10
FPPA Employee Contribution	2,685.10
Payroll Liabilities	12,417.05
PERA Employee Contributions	213.36
2100 · Accounts Payable	5,660.91
2150 · Accrued Leave	42,716.04
Total Other Current Liabilities	<u>167,354.15</u>
Total Current Liabilities	<u>175,371.68</u>
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Accrual Basis

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Equity	
3800 · TABOR Reserve	22,817.48
3900 · FUND BALANCE	1,764,991.97
Net Income	22,799.44
Total Equity	<u>1,810,608.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,985,980.57</u></u>