

**GRAND VALLEY FIRE PROTECTION DISTRICT**  
**Balance Sheet**  
As of January 31, 2011

	<u>Jan 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash w/ County Treasurer	26,875.34
COLOTRUST	1,257,490.41
PETTY CASH	280.00
WELLS FARGO	576,305.28
<b>Total Checking/Savings</b>	<u>1,860,951.03</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	59,743.08
<b>Total Accounts Receivable</b>	<u>59,743.08</u>
<b>Other Current Assets</b>	
DUE TO PENSION FUND	-1,696.38
Prepaid expense	1,839.75
Property Tax Receivable	3,552,477.31
1250 · ALLOWANCE FOR BAD DEBT	-31,722.97
1499 · Undeposited Funds	210.00
<b>Total Other Current Assets</b>	<u>3,521,107.71</u>
<b>Total Current Assets</b>	<u>5,441,801.82</u>
<b>TOTAL ASSETS</b>	<u><u>5,441,801.82</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	18,045.07
<b>Total Accounts Payable</b>	<u>18,045.07</u>
<b>Credit Cards</b>	
HOME DEPOT CC	347.74
Sam's Club	1,316.84
Wells Fargo 4370/ 4370	-130.05
<b>Total Credit Cards</b>	<u>1,534.53</u>
<b>Other Current Liabilities</b>	
Deferred Property Tax	3,552,477.31
Payroll Liabilities	4,018.84
2100 · Accounts Payable	5,660.91
2150 · Accrued Leave	42,716.04
<b>Total Other Current Liabilities</b>	<u>3,604,873.10</u>
<b>Total Current Liabilities</b>	<u>3,624,452.70</u>
<b>Total Liabilities</b>	3,624,452.70

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02/10/11  
Accrual Basis

**GRAND VALLEY FIRE PROTECTION DISTRICT**  
**Balance Sheet**  
As of January 31, 2011

	<u>Jan 31, 11</u>
<b>Equity</b>	
3800 · TABOR Reserve	22,817.48
3900 · FUND BALANCE	1,786,621.68
Net Income	7,909.96
<b>Total Equity</b>	<u>1,817,349.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,441,801.82</u></u>