

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

	Jun 30, 11
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	26,875.34
PETTY CASH	340.19
WELLS FARGO	103,657.90
WELLS FARGO MONEY MARKET	2,200,724.07
Total Checking/Savings	2,331,597.50
Accounts Receivable	
1200 · Accounts Receivable	56,894.07
Total Accounts Receivable	56,894.07
Other Current Assets	
DUE TO PENSION FUND	-1,696.38
Prepaid expense	1,839.75
Property Tax Receivable	982,341.14
1250 · ALLOWANCE FOR BAD DEBT	-31,722.97
1499 · Undeposited Funds	4,754.82
Total Other Current Assets	955,516.36
Total Current Assets	3,344,007.93
TOTAL ASSETS	3,344,007.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,869.77
Total Accounts Payable	6,869.77
Credit Cards	
HOME DEPOT CC	347.74
Sam's Club	559.67
Total Credit Cards	907.41
Other Current Liabilities	
Deferred Property Tax	982,341.14
Payroll Liabilities	12,941.62
PERA Employee Contributions	191.76
2100 · Accounts Payable	5,660.91
2150 · Accrued Leave	42,716.04
Total Other Current Liabilities	1,043,851.47
Total Current Liabilities	1,051,628.65
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Accrual Basis

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Equity	
3800 · TABOR Reserve	22,817.48
3900 · FUND BALANCE	1,786,499.06
Net Income	483,062.74
Total Equity	<u>2,292,379.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,344,007.93</u></u>