

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

	<u>Mar 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	26,875.34
PETTY CASH	280.00
WELLS FARGO	51,187.99
WELLS FARGO MONEY MARKET	<u>1,700,258.10</u>
Total Checking/Savings	1,778,601.43
Accounts Receivable	
1200 · Accounts Receivable	<u>47,101.83</u>
Total Accounts Receivable	47,101.83
Other Current Assets	
DUE TO PENSION FUND	-1,696.38
Prepaid expense	1,839.75
Property Tax Receivable	3,307,616.20
1250 · ALLOWANCE FOR BAD DEBT	-31,722.97
1499 · Undeposited Funds	<u>30.00</u>
Total Other Current Assets	<u>3,276,066.60</u>
Total Current Assets	<u>5,101,769.86</u>
TOTAL ASSETS	<u>5,101,769.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>33,459.86</u>
Total Accounts Payable	33,459.86
Credit Cards	
HOME DEPOT CC	347.74
Sam's Club	<u>1,410.00</u>
Total Credit Cards	1,757.74
Other Current Liabilities	
Deferred Property Tax	3,307,616.20
Payroll Liabilities	11,553.84
2100 · Accounts Payable	5,660.91
2110 · Direct Deposit Liabilities	-39,649.33
2150 · Accrued Leave	<u>42,716.04</u>
Total Other Current Liabilities	<u>3,327,897.66</u>
Total Current Liabilities	<u>3,363,115.26</u>
Total Liabilities	3,363,115.26

12:49 PM
04/14/11
Accrual Basis

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

	<u>Mar 31, 11</u>
Equity	
3800 · TABOR Reserve	22,817.48
3900 · FUND BALANCE	1,786,541.83
Net Income	-70,704.71
Total Equity	<u>1,738,654.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,101,769.86</u></u>