

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of November 30, 2010

| | <u>Nov 30, 10</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash w/ County Treasurer | 26,875.34 |
| COLOTRUST | 1,657,047.13 |
| PETTY CASH | 78.86 |
| WELLS FARGO | 114,517.90 |
| Total Checking/Savings | <u>1,798,519.23</u> |
| Accounts Receivable | |
| 1200 · Accounts Receivable | 51,409.49 |
| Total Accounts Receivable | <u>51,409.49</u> |
| Other Current Assets | |
| DUE TO PENSION FUND | -1,696.38 |
| Prepaid expense | 1,839.75 |
| Property Tax Receivable | 415,430.64 |
| 1250 · ALLOWANCE FOR BAD DEBT | -31,722.97 |
| Total Other Current Assets | <u>383,851.04</u> |
| Total Current Assets | <u>2,233,779.76</u> |
| TOTAL ASSETS | <u><u>2,233,779.76</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 49,597.00 |
| Total Accounts Payable | <u>49,597.00</u> |
| Credit Cards | |
| HOME DEPOT CC | 347.74 |
| Sam's Club | 1,305.81 |
| Wells Fargo 4370/ 4370 | 4,917.01 |
| Total Credit Cards | <u>6,570.56</u> |
| Other Current Liabilities | |
| Deferred Property Tax | 415,430.64 |
| FPPA Company Contribution | 2,714.60 |
| FPPA Employee Contribution | 2,714.60 |
| Payroll Liabilities | 8,936.37 |
| PERA Employee Contributions | 201.99 |
| 2100 · Accounts Payable | 5,660.91 |
| 2150 · Accrued Leave | 42,716.04 |
| Total Other Current Liabilities | <u>478,375.15</u> |
| Total Current Liabilities | <u>534,542.71</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 | -88,572.40 |
| Total Equity | <u>1,699,237.05</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,233,779.76</u></u> |