

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

	<u>Sep 30, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash w/ County Treasurer	26,875.34
COLOTRUST	2,006,448.33
PETTY CASH	351.64
WELLS FARGO	92,916.50
<b>Total Checking/Savings</b>	<u>2,126,591.81</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	44,322.22
<b>Total Accounts Receivable</b>	<u>44,322.22</u>
<b>Other Current Assets</b>	
DUE TO PENSION FUND	-1,696.38
Prepaid expense	1,839.75
Property Tax Receivable	418,279.66
1250 · ALLOWANCE FOR BAD DEBT	-31,722.97
1499 · Undeposited Funds	541.54
<b>Total Other Current Assets</b>	<u>387,241.60</u>
<b>Total Current Assets</b>	<u>2,558,155.63</u>
<b>TOTAL ASSETS</b>	<u><b>2,558,155.63</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	12,594.16
<b>Total Accounts Payable</b>	<u>12,594.16</u>
<b>Credit Cards</b>	
HOME DEPOT CC	347.74
Sam's Club	878.88
<b>Total Credit Cards</b>	<u>1,226.62</u>
<b>Other Current Liabilities</b>	
Deferred Property Tax	418,279.66
Payroll Liabilities	8,104.99
2100 · Accounts Payable	5,660.91
2110 · Direct Deposit Liabilities	-32,686.37
2150 · Accrued Leave	42,716.04
<b>Total Other Current Liabilities</b>	<u>442,075.23</u>
<b>Total Current Liabilities</b>	<u>455,896.01</u>
<b>Total Liabilities</b>	455,896.01

**Grand Valley Fire Prot. Dist. - Capital Projects Fund**  
**Profit & Loss**  
January through September 2010

	<u>Jan - Sep 10</u>
<b>Income</b>	
<b>REVENUES</b>	
361.000000 INTEREST EARNED	4,475.40
391.000000 INTERFUND OPERAT IN	4,700,000.00
<b>Total REVENUES</b>	<u>4,704,475.40</u>
<b>Total Income</b>	4,704,475.40
<b>Expense</b>	
471.2000000 Debt Princ.-Lease	702,343.39
<b>CAPITAL EXPENDITURES</b>	
422.200742 FIRE VEHICLES	5,273.54
490.000000 UNRESERVED/UNDSNTD	49.00
<b>Total CAPITAL EXPENDITURES</b>	<u>5,322.54</u>
<b>Total Expense</b>	<u>707,665.93</u>
<b>Net Income</b>	<u><u>3,996,809.47</u></u>

**GRAND VALLEY FIRE PROTECTION DISTRICT**  
**Profit & Loss**  
 September 2010

	<u>Sep 10</u>
<b>Income</b>	
<b>NON-OPERATING REVENUES</b>	
311.000 · GENERAL PROPERTY TAX	1,696.29
312.000 · SPECIFIC OWNERSHIP TAX	19,166.35
319.000 · INTEREST APPORTIONMENT	60.60
361.000 · INTEREST EARNED	393.52
390.000 · OTHER FINANCING SOURCES	
390.001 · TRAINING ROOM RENTAL	50.00
<b>Total 390.000 · OTHER FINANCING SOURCES</b>	<u>50.00</u>
<b>Total NON-OPERATING REVENUES</b>	21,366.76
<b>OPERATING REVENUE</b>	
342.210 · CHARGES FOR SERVICES	
COLLECTION AGENCY	-5,156.45
MEDICAID DISCOUNTS	-910.32
MEDICARE DISCOUNTS	-1,200.84
342.210 · CHARGES FOR SERVICES - Other	12,035.00
<b>Total 342.210 · CHARGES FOR SERVICES</b>	<u>4,767.39</u>
342.220 · SUBSCRIPTIONS	70.00
<b>Total OPERATING REVENUE</b>	4,837.39
4999 · Uncategorized Income	0.00
<b>Total Income</b>	<u>26,204.15</u>
<b>Gross Profit</b>	26,204.15
<b>Expense</b>	
(00)GENERAL GOVERNMENT	
0415150 · TAX ADMIN-TREASURER FEE	35.13
<b>Total (00)GENERAL GOVERNMENT</b>	35.13
(01)FIRE ADMINISTRATION	
100110 · SALARIES&WAGES-FT EMPLOYEES	67,939.72
100120 · SALARIES&WAGES-REIMB EXP PROG	7,586.78
100130 · OVERTIME-FT 48/96 SHIFT SCH	14,529.06
100210 · HEALTH INS/EMPLOYEE BENEFITS	19,093.66
100230 · RETIRE. CONTRIB/D&D-EMPLOY BENE	7,705.68
100250 · UNEMPL COMP-EMPLOYEE BENEFIT	15.17
100270 · MEDICARE WITHHOLDING-EMPLOY BEN	1,305.81
100290 · TRAINING PROFESSIONAL-EMPLOYEE	
COONEY, ROBERT	110.40
SPAID, CHASE	388.00
TIPPING, BOB	388.00
100290 · TRAINING PROFESSIONAL-EMPLOYEE - Other	4,408.85
<b>Total 100290 · TRAINING PROFESSIONAL-EMPLOYEE</b>	<u>5,295.25</u>
100440 · RENTAL(COPIER)PURCH.PROPERTY	266.00
100510 · INS.-LIABILITY/LIFE/A&S/BOILER	3,648.00
100530 · TELEPHONE,INTERNET-PURCH.SERV.	1,476.63

**GRAND VALLEY FIRE PROTECTION DISTRICT**  
**Profit & Loss**  
 September 2010

	<u>Sep 10</u>
100610 · SUPPLIES/GENERAL-FIRE ADMIN	
6560 · Payroll Expenses	581.90
100610 · SUPPLIES/GENERAL-FIRE ADMIN - Other	1,323.97
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Total 100610 · SUPPLIES/GENERAL-FIRE ADMIN	1,905.87
100744 · OFFICE EQUIPMENT-FIRE ADMIN	278.61
100800 · OTHER OBJ-MEDICALS/PULMON FUNC	27,110.00
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Total (01)FIRE ADMINISTRATION	158,156.24
(02)FIRE FIGHTING	
200610 · SUPPLIES, GENERAL-FIRE FIGHTING	891.78
200745 · BUNKER, WILDLAND GEAR,OTHER PPE	157.36
200802 · Othr Obj-Thermal Imaging Camera	25,124.00
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Total (02)FIRE FIGHTING	26,173.14
(04)FIRE TRAINING	
400332 · PROF&TECH SERVICES-EMS	25.00
400610 · SUPPLIES,GENERAL	8.00
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Total (04)FIRE TRAINING	33.00
(06)FIRE REPAIR SERVICES	
600430 · REPAIR&MAINT.LABOR	3,105.00
600610 · SUPPLIES, GENERAL-FIRE REPAIR	412.92
600626 · GASOLINE/DIESEL	1,941.11
600742 · VEH (OUTSIDE PARTS REPAIR COST)	6,779.12
600801 · Othr Obj-Paint/Restore Eng 3114	13,049.44
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Total (06)FIRE REPAIR SERVICES	25,287.59
(07)MEDICAL SERVICES	
700610 · SUPPLIES, GENERAL (DISPOSABLE)	897.34
700801 · OTHER OBJ-GURNEY UPGRADE	3,591.36
700803 · Oth Obj-Stair Chair Replcmtns	8,570.76
700851 · COLLECTION SERVICE FEES	146.43
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Total (07)MEDICAL SERVICES	13,205.89
(08)FIRE STATIONS & BUILDINGS	
800411 · UTILITY SERV-WATER/SEWAGE/TRASH	772.91
800423 · CUSTODIAL	434.33
800430 · REPAIR & MAINT. SERVICES	211.35
800610 · SUPPLIES, GENERAL-STATIONS&BLGS	368.57
800621 · NATURAL GAS	153.01
800622 · ELECTRICITY	1,917.75
800730 · BUILDING IMPROVEMENTS	27.39
800744 · MACHINERY&EQUIP-EQUIPMENT	243.04
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Total (08)FIRE STATIONS & BUILDINGS	4,128.35
490.000 · UNRESERVED/UNDESIGNATED EXPENSE	11,322.00
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Total Expense	238,341.34
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Net Income	<b>-212,137.19</b>

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Accrual Basis

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

	<u>Sep 30, 10</u>
<b>Equity</b>	
3800 · TABOR Reserve	22,817.48
3900 · FUND BALANCE	1,764,991.97
Net Income	314,450.17
<b>Total Equity</b>	<u>2,102,259.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,558,155.63</u></u>