

## GRAND VALLEY FIRE PROTECTION DISTRICT

## Balance Sheet

As of April 30, 2013

	<u>Apr 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
PETTY CASH	394.36
WELLS FARGO	358,189.89
WELLS FARGO MONEY MARKET	2,204,942.29
Total Checking/Savings	<u>2,563,526.54</u>
Accounts Receivable	
1200 · Accounts Receivable	54,794.30
Total Accounts Receivable	<u>54,794.30</u>
Other Current Assets	
DUE TO/FROM PENSION FUND	4,577.51
Property Tax Receivable	3,031,292.07
1250 · ALLOWANCE FOR BAD DEBT	-21,666.65
1499 · Undeposited Funds	984.85
Total Other Current Assets	<u>3,015,187.78</u>
Total Current Assets	<u>5,633,508.62</u>
<b>TOTAL ASSETS</b>	<b><u>5,633,508.62</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	-5,147.04
Total Accounts Payable	<u>-5,147.04</u>
Credit Cards	
Sam's Club	1,526.03
Total Credit Cards	<u>1,526.03</u>
Other Current Liabilities	
Deferred Property Tax	3,031,292.07
FPPA 457 Deferred Comp Plan	63.31
FPPA Company Contribution	36.39
FPPA Employee Contribution	51.17
Payroll Liabilities	2,729.25
2110 · Direct Deposit Liabilities	1.00
2150 · Accrued Leave	92,918.71
Total Other Current Liabilities	<u>3,127,091.90</u>
Total Current Liabilities	<u>3,123,470.89</u>
Total Liabilities	3,123,470.89
<b>Equity</b>	
3800 · TABOR Reserve	160,784.00
3900 · FUND BALANCE	2,680,404.33
Net Income	<u>-331,150.60</u>

12:39 PM  
05/09/13  
Accrual Basis

**GRAND VALLEY FIRE PROTECTION DISTRICT**  
**Balance Sheet**  
As of April 30, 2013

	<u>Apr 30, 13</u>
Total Equity	<u>2,510,037.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>5,633,508.62</u></u></b>