

## GRAND VALLEY FIRE PROTECTION DISTRICT

06/12/13

## Balance Sheet

Accrual Basis

As of May 31, 2013

	<u>May 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
PETTY CASH	394.36
WELLS FARGO	786,641.43
WELLS FARGO MONEY MARKET	3,205,556.75
<b>Total Checking/Savings</b>	<u>3,992,592.54</u>
Accounts Receivable	
1200 · Accounts Receivable	54,496.75
<b>Total Accounts Receivable</b>	<u>54,496.75</u>
<b>Other Current Assets</b>	
DUE TO/FROM PENSION FUND	4,528.57
Property Tax Receivable	1,431,180.72
1150 · DUE FROM CAPITAL PROJECTS FUND	2,435.00
1250 · ALLOWANCE FOR BAD DEBT	-21,666.65
<b>Total Other Current Assets</b>	<u>1,416,477.64</u>
<b>Total Current Assets</b>	<u>5,463,566.93</u>
<b>TOTAL ASSETS</b>	<b><u>5,463,566.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	14,825.38
<b>Total Accounts Payable</b>	<u>14,825.38</u>
Credit Cards	
Wells Fargo 4370/ 4370	6,946.38
<b>Total Credit Cards</b>	<u>6,946.38</u>
<b>Other Current Liabilities</b>	
Deferred Property Tax	1,431,180.72
FPPA 457 Deferred Comp Plan	63.31
FPPA Company Contribution	36.39
FPPA Employee Contribution	51.17
Payroll Liabilities	7,385.67
2110 · Direct Deposit Liabilities	1.00
2150 · Accrued Leave	92,918.71
<b>Total Other Current Liabilities</b>	<u>1,531,636.97</u>
<b>Total Current Liabilities</b>	<u>1,553,408.73</u>
<b>Total Liabilities</b>	1,553,408.73
<b>Equity</b>	
3800 · TABOR Reserve	160,784.00
3900 · FUND BALANCE	2,680,404.33
Net Income	<u>1,068,969.87</u>

10:48 AM  
06/12/13  
Accrual Basis

**GRAND VALLEY FIRE PROTECTION DISTRICT**  
**Balance Sheet**  
As of May 31, 2013

	<u>May 31, 13</u>
<b>Total Equity</b>	<u>3,910,158.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,463,566.93</u></u>