

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of June 30, 2013

Accrual Basis

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	51.72
PETTY CASH	356.13
WELLS FARGO	766,452.01
WELLS FARGO MONEY MARKET	3,205,599.46
Total Checking/Savings	<u>3,972,459.32</u>
Accounts Receivable	
1200 · Accounts Receivable	59,582.43
Total Accounts Receivable	<u>59,582.43</u>
Other Current Assets	
DUE TO/FROM PENSION FUND	4,505.25
Property Tax Receivable	5,706,636.32
1250 · ALLOWANCE FOR BAD DEBT	-22,027.62
1499 · Undeposited Funds	849.59
Total Other Current Assets	<u>5,689,963.54</u>
Total Current Assets	<u>9,722,005.29</u>
TOTAL ASSETS	<u>9,722,005.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	21,127.15
Total Accounts Payable	<u>21,127.15</u>
Credit Cards	
Sam's Club	504.24
Wells Fargo 4370/ 4370	7,338.48
Total Credit Cards	<u>7,842.72</u>
Other Current Liabilities	
Deferred Property Tax	5,706,636.32
Payroll Liabilities	14,145.98
2150 · Accrued Leave	88,657.54
Total Other Current Liabilities	<u>5,809,439.84</u>
Total Current Liabilities	<u>5,838,409.71</u>
Total Liabilities	5,838,409.71
Equity	
3800 · TABOR Reserve	160,784.00
3900 · FUND BALANCE	2,681,728.04
Net Income	1,041,083.54
Total Equity	<u>3,883,595.58</u>
TOTAL LIABILITIES & EQUITY	<u>9,722,005.29</u>