

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of July 31, 2013

Accrual Basis

	<u>Jul 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	51.72
PETTY CASH	401.13
WELLS FARGO	874,652.34
WELLS FARGO MONEY MARKET	3,206,403.14
Total Checking/Savings	<u>4,081,508.33</u>
Accounts Receivable	
1200 · Accounts Receivable	58,738.85
Total Accounts Receivable	<u>58,738.85</u>
Other Current Assets	
DUE TO/FROM PENSION FUND	4,501.98
Property Tax Receivable	4,436,138.77
1250 · ALLOWANCE FOR BAD DEBT	-22,027.62
1499 · Undeposited Funds	3,749.61
Total Other Current Assets	<u>4,422,362.74</u>
Total Current Assets	<u>8,562,609.92</u>
TOTAL ASSETS	<u>8,562,609.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	10,751.67
Total Accounts Payable	<u>10,751.67</u>
Credit Cards	
Sam's Club	2,063.68
Wells Fargo 4370/ 4370	6,485.24
Total Credit Cards	<u>8,548.92</u>
Other Current Liabilities	
Deferred Property Tax	4,436,138.77
Payroll Liabilities	7,246.85
2150 · Accrued Leave	88,657.54
Total Other Current Liabilities	<u>4,532,043.16</u>
Total Current Liabilities	<u>4,551,343.75</u>
Total Liabilities	4,551,343.75
Equity	
3800 · TABOR Reserve	160,784.00
3900 · FUND BALANCE	2,681,728.04
Net Income	1,168,754.13
Total Equity	<u>4,011,266.17</u>
TOTAL LIABILITIES & EQUITY	<u>8,562,609.92</u>