

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of September 30, 2013

Accrual Basis

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	51.72
PETTY CASH	401.13
WELLS FARGO	436,440.30
WELLS FARGO MONEY MARKET	3,207,207.03
Total Checking/Savings	<u>3,644,100.18</u>
Accounts Receivable	
1200 · Accounts Receivable	63,131.16
Total Accounts Receivable	<u>63,131.16</u>
Other Current Assets	
DUE TO/FROM PENSION FUND	4,499.90
Property Tax Receivable	4,427,992.24
1250 · ALLOWANCE FOR BAD DEBT	-22,027.62
Total Other Current Assets	<u>4,410,464.52</u>
Total Current Assets	<u>8,117,695.86</u>
TOTAL ASSETS	<u>8,117,695.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	24,415.75
Total Accounts Payable	<u>24,415.75</u>
Credit Cards	
Sam's Club	76.64
Wells Fargo 4370/ 4370	2,192.01
Total Credit Cards	<u>2,268.65</u>
Other Current Liabilities	
Deferred Property Tax	4,427,992.24
Payroll Liabilities	15,688.04
2150 · Accrued Leave	88,657.54
Total Other Current Liabilities	<u>4,532,337.82</u>
Total Current Liabilities	<u>4,559,022.22</u>
Total Liabilities	4,559,022.22
Equity	
3800 · TABOR Reserve	160,784.00
3900 · FUND BALANCE	2,681,728.04
Net Income	716,161.60
Total Equity	<u>3,558,673.64</u>
TOTAL LIABILITIES & EQUITY	<u>8,117,695.86</u>