

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

Accrual Basis

	<b>Aug 31, 13</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash w/ County Treasurer	51.72
<b>PETTY CASH</b>	401.13
<b>WELLS FARGO</b>	625,939.20
<b>WELLS FARGO MONEY MARKET</b>	3,206,811.65
<b>Total Checking/Savings</b>	3,833,203.70
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	65,137.46
<b>Total Accounts Receivable</b>	65,137.46
<b>Other Current Assets</b>	
<b>DUE TO/FROM PENSION FUND</b>	4,500.47
Property Tax Receivable	4,433,276.84
1250 · ALLOWANCE FOR BAD DEBT	-22,027.62
1499 · Undeposited Funds	1,582.03
<b>Total Other Current Assets</b>	4,417,331.72
<b>Total Current Assets</b>	8,315,672.88
<b>TOTAL ASSETS</b>	<b>8,315,672.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	37,842.60
<b>Total Accounts Payable</b>	37,842.60
<b>Credit Cards</b>	
Sam's Club	453.12
Wells Fargo 4370/ 4370	2,926.12
<b>Total Credit Cards</b>	3,379.24
<b>Other Current Liabilities</b>	
Deferred Property Tax	4,433,276.84
FPPA Company Contribution	706.65
FPPA Employee Contribution	706.65
Payroll Liabilities	12,672.04

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	<u>Aug 31, 13</u>
2150 · Accrued Leave	88,657.54
Total Other Current Liabilities	<u>4,536,019.72</u>
Total Current Liabilities	<u>4,577,241.56</u>
Total Liabilities	4,577,241.56
Equity	
3800 · TABOR Reserve	160,784.00
3900 · FUND BALANCE	2,681,728.04
Net Income	<u>895,919.28</u>
Total Equity	<u>3,738,431.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,315,672.88</u></b>