

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of March 31, 2013

| | <u>Mar 31, 13</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| PETTY CASH | 400.00 |
| WELLS FARGO | 474,979.00 |
| WELLS FARGO MONEY MARKET | 2,204,657.30 |
| Total Checking/Savings | <u>2,680,036.30</u> |
| Accounts Receivable | |
| 1200 · Accounts Receivable | 68,528.38 |
| Total Accounts Receivable | <u>68,528.38</u> |
| Other Current Assets | |
| DUE TO/FROM PENSION FUND | 4,577.51 |
| Property Tax Receivable | 3,130,118.61 |
| 1250 · ALLOWANCE FOR BAD DEBT | -21,666.65 |
| 1499 · Undeposited Funds | 253.27 |
| Total Other Current Assets | <u>3,113,282.74</u> |
| Total Current Assets | <u>5,861,847.42</u> |
| TOTAL ASSETS | <u>5,861,847.42</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 15,915.17 |
| Total Accounts Payable | <u>15,915.17</u> |
| Credit Cards | |
| Sam's Club | 120.32 |
| Wells Fargo 4370/ 4370 | 8,423.74 |
| Total Credit Cards | <u>8,544.06</u> |
| Other Current Liabilities | |
| Deferred Property Tax | 3,130,118.61 |
| FPPA 457 Deferred Comp Plan | 63.31 |
| FPPA Company Contribution | 36.39 |
| FPPA Employee Contribution | 51.17 |
| Payroll Liabilities | 12,356.90 |
| 2150 · Accrued Leave | 92,918.71 |
| Total Other Current Liabilities | <u>3,235,545.09</u> |
| Total Current Liabilities | <u>3,260,004.32</u> |
| Total Liabilities | 3,260,004.32 |
| Equity | |
| 3800 · TABOR Reserve | 160,784.00 |
| 3900 · FUND BALANCE | 2,681,234.33 |
| Net Income | -240,175.23 |

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04/10/13

Accrual Basis

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of March 31, 2013

| | <u>Mar 31, 13</u> |
|---------------------------------------|-----------------------------------|
| Total Equity | <u>2,601,843.10</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>5,861,847.42</u></u> |

GVFPD-FUTURE OPERATIONAL RESERVES
Balance Sheet
As of March 31, 2013

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04/10/13

Accrual Basis

| | <u>Mar 31, 13</u> |
|---------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| WELLS FARGO | 1,301,585.71 |
| Total Checking/Savings | <u>1,301,585.71</u> |
| Total Current Assets | <u>1,301,585.71</u> |
| TOTAL ASSETS | <u>1,301,585.71</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 32000 · Unrestricted Net Assets | 800,201.66 |
| Net Income | 501,384.05 |
| Total Equity | <u>1,301,585.71</u> |
| TOTAL LIABILITIES & EQUITY | <u>1,301,585.71</u> |