

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of October 31, 2012

	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
PETTY CASH	171.80
WELLS FARGO	613,603.85
WELLS FARGO MONEY MARKET	2,653,238.58
Total Checking/Savings	<u>3,267,014.23</u>
Accounts Receivable	
1200 · Accounts Receivable	-2,306.47
1220 · GRANTS RECEIVABLE	-14,797.14
Total Accounts Receivable	<u>-17,103.61</u>
Other Current Assets	
DUE TO/FROM PENSION FUND	4,583.38
Property Tax Receivable	9,873.45
1250 · ALLOWANCE FOR BAD DEBT	-21,666.65
1499 · Undeposited Funds	25.00
Total Other Current Assets	<u>-7,184.82</u>
Total Current Assets	<u>3,242,725.80</u>
TOTAL ASSETS	<u>3,242,725.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-10,832.25
Total Accounts Payable	<u>-10,832.25</u>
Other Current Liabilities	
Deferred Property Tax	9,873.45
FPPA 457 Deferred Comp Plan	63.31
FPPA Company Contribution	46.52
FPPA Employee Contribution	46.52
Payroll Liabilities	2,218.93
2150 · Accrued Leave	92,918.71

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ASSETS	
Current Assets	
Checking/Savings	
PETTY CASH	171.80
WELLS FARGO	613,603.85
WELLS FARGO MONEY MARKET	2,653,238.58
Total Checking/Savings	3,267,014.23
Accounts Receivable	
1200 · Accounts Receivable	67,063.58
Total Accounts Receivable	67,063.58
Other Current Assets	
DUE TO/FROM PENSION FUND	4,583.38
Property Tax Receivable	9,873.45
1250 · ALLOWANCE FOR BAD DEBT	-21,666.65
1499 · Undeposited Funds	25.00
Total Other Current Assets	-7,184.82
Total Current Assets	3,326,892.99
TOTAL ASSETS	3,326,892.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-8,910.66
Total Accounts Payable	-8,910.66
Other Current Liabilities	
Deferred Property Tax	9,873.45
FPPA 457 Deferred Comp Plan	63.31
FPPA Company Contribution	46.52
FPPA Employee Contribution	46.52
Payroll Liabilities	2,218.93
2150 · Accrued Leave	92,918.71
	95,167.44

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11/02/12

Accrual Basis

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of October 31, 2012

	<u>Oct 31, 12</u>
Total Other Current Liabilities	105,167.44
Total Current Liabilities	<u>96,256.78</u>
Total Liabilities	96,256.78
Equity	
3800 · TABOR Reserve	119,885.00
3900 · FUND BALANCE	2,195,310.31
Net Income	<u>915,440.90</u>
Total Equity	<u>3,230,636.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,326,892.99</u></u>

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Cash Basis

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of October 31, 2012

	<u>Oct 31, 12</u>
Total Other Current Liabilities	105,167.44
Total Current Liabilities	<u>94,335.19</u>
Total Liabilities	94,335.19
Equity	
3800 · TABOR Reserve	119,885.00
3900 · FUND BALANCE	2,147,992.38
Net Income	<u>880,513.23</u>
Total Equity	<u>3,148,390.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,242,725.80</u></u>