

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of September 30, 2012

	Sep 30, 12
ASSETS	
Current Assets	
Checking/Savings	
PETTY CASH	141.80
WELLS FARGO	812,925.40
WELLS FARGO MONEY MARKET	3,453,096.67
Total Checking/Savings	4,266,163.87
Accounts Receivable	
1200 · Accounts Receivable	83,370.75
Total Accounts Receivable	83,370.75
Other Current Assets	
DUE TO/FROM PENSION FUND	5,380.88
Property Tax Receivable	10,238.40
1250 · ALLOWANCE FOR BAD DEBT	-21,666.65
1499 · Undeposited Funds	1,663.60
Total Other Current Assets	-4,383.77
Total Current Assets	4,345,150.85
TOTAL ASSETS	4,345,150.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	19,179.36
Total Accounts Payable	19,179.36
Credit Cards	
Wells Fargo 4370/ 4370	2,575.68
Total Credit Cards	2,575.68
Other Current Liabilities	
Deferred Property Tax	10,238.40
FPPA 457 Deferred Comp Plan	2,096.61
FPPA Company Contribution	3,288.84

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Accrual Basis

GRAND VALLEY FIRE PROTECTION DISTRICT

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As of September 30, 2012

	<u>Sep 30, 12</u>
FPPA Employee Contribution	3,288.84
Payroll Liabilities	24,088.57
PERA Employee Contributions	180.86
2110 · Direct Deposit Liabilities	-253.71
2150 · Accrued Leave	92,918.71
Total Other Current Liabilities	<u>135,847.12</u>
Total Current Liabilities	<u>157,602.16</u>
Total Liabilities	157,602.16
Equity	
3800 · TABOR Reserve	119,885.00
3900 · FUND BALANCE	2,195,310.31
Net Income	1,872,353.38
Total Equity	<u>4,187,548.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,345,150.85</u></u>