

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	26,875.34
PETTY CASH	340.19
WELLS FARGO	103,657.90
WELLS FARGO MONEY MARKET	2,200,724.07
Total Checking/Savings	<u>2,331,597.50</u>
Accounts Receivable	
1200 · Accounts Receivable	56,894.07
Total Accounts Receivable	<u>56,894.07</u>
Other Current Assets	
DUE TO PENSION FUND	-1,696.38
Prepaid expense	1,839.75
Property Tax Receivable	982,341.14
1250 · ALLOWANCE FOR BAD DEBT	-31,722.97
1499 · Undeposited Funds	4,754.82
Total Other Current Assets	<u>955,516.36</u>
Total Current Assets	<u>3,344,007.93</u>
TOTAL ASSETS	<u>3,344,007.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,869.77
Total Accounts Payable	<u>6,869.77</u>
Credit Cards	
HOME DEPOT CC	347.74
Sam's Club	559.67
Total Credit Cards	<u>907.41</u>
Other Current Liabilities	
Deferred Property Tax	982,341.14
Payroll Liabilities	12,941.62
PERA Employee Contributions	191.76
2100 · Accounts Payable	5,660.91
2150 · Accrued Leave	42,716.04
Total Other Current Liabilities	<u>1,043,851.47</u>
Total Current Liabilities	<u>1,051,628.65</u>
Total Liabilities	1,051,628.65

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Accrual Basis

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	<u>Jun 30, 11</u>
Equity	
3800 · TABOR Reserve	22,817.48
3900 · FUND BALANCE	1,786,499.06
Net Income	483,062.74
Total Equity	<u>2,292,379.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,344,007.93</u></u>