

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	182.07
PETTY CASH	64.29
WELLS FARGO	161,527.67
WELLS FARGO MONEY MARKET	2,202,411.10
Total Checking/Savings	<u>2,364,185.13</u>
Accounts Receivable	
1200 · Accounts Receivable	58,997.21
Total Accounts Receivable	<u>58,997.21</u>
Other Current Assets	
DUE TO PENSION FUND	-238.51
Property Tax Receivable	630.33
1250 · ALLOWANCE FOR BAD DEBT	-24,422.81
Total Other Current Assets	<u>-24,030.99</u>
Total Current Assets	<u>2,399,151.35</u>
TOTAL ASSETS	<u><u>2,399,151.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,648.33
Total Accounts Payable	<u>1,648.33</u>
Credit Cards	
HOME DEPOT CC	533.21
Sam's Club	-923.02
Total Credit Cards	<u>-389.81</u>
Other Current Liabilities	
Deferred Property Tax	630.33
FPPA Company Contribution	41.11
FPPA Employee Contribution	41.11
Payroll Liabilities	10,642.09
2100 · Accounts Payable	5,660.91
2150 · Accrued Leave	69,112.61
Total Other Current Liabilities	<u>86,128.16</u>
Total Current Liabilities	<u>87,386.68</u>
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Accrual Basis

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	<u>Dec 31, 11</u>
Equity	
3800 · TABOR Reserve	215,837.00
3900 · FUND BALANCE	1,743,473.58
Net Income	352,454.09
Total Equity	<u>2,311,764.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,399,151.35</u></u>