

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

	Nov 30, 12
ASSETS	
Current Assets	
Checking/Savings	
PETTY CASH	171.80
WELLS FARGO	438,747.84
WELLS FARGO MONEY MARKET	2,653,375.36
Total Checking/Savings	3,092,295.00
Accounts Receivable	
1200 · Accounts Receivable	68,717.55
Total Accounts Receivable	68,717.55
Other Current Assets	
DUE TO/FROM PENSION FUND	4,583.38
Property Tax Receivable	9,234.68
1250 · ALLOWANCE FOR BAD DEBT	-21,666.65
1499 · Undeposited Funds	40.00
Total Other Current Assets	-7,808.59
Total Current Assets	3,153,203.96
TOTAL ASSETS	3,153,203.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	29,450.53
Total Accounts Payable	29,450.53
Other Current Liabilities	
Deferred Property Tax	9,234.68
FPPA 457 Deferred Comp Plan	63.31
FPPA Company Contribution	46.52
FPPA Employee Contribution	46.52
Payroll Liabilities	5,840.13
2150 · Accrued Leave	92,918.71

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11/30/12

Accrual Basis

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	<u>Nov 30, 12</u>
Total Other Current Liabilities	108,149.87
Total Current Liabilities	<u>137,600.40</u>
Total Liabilities	137,600.40
Equity	
3800 · TABOR Reserve	146,958.00
3900 · FUND BALANCE	2,315,195.31
Net Income	<u>553,450.25</u>
Total Equity	<u>3,015,603.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,153,203.96</u></u>