

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

	<u>Nov 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	182.07
PETTY CASH	134.19
WELLS FARGO	67,446.00
WELLS FARGO MONEY MARKET	2,452,129.05
Total Checking/Savings	<u>2,519,891.31</u>
Accounts Receivable	
1200 · Accounts Receivable	49,508.14
Total Accounts Receivable	<u>49,508.14</u>
Other Current Assets	
DUE TO PENSION FUND	13.69
Property Tax Receivable	4,577.99
1250 · ALLOWANCE FOR BAD DEBT	-24,422.81
1499 · Undeposited Funds	1,049.69
Total Other Current Assets	<u>-18,781.44</u>
Total Current Assets	<u>2,550,618.01</u>
TOTAL ASSETS	<u><u>2,550,618.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-249.55
Total Accounts Payable	<u>-249.55</u>
Credit Cards	
HOME DEPOT CC	533.21
Total Credit Cards	<u>533.21</u>