

**Grand Valley Fire Prot. Dist. - Capital Projects Fund**  
**Profit & Loss**  
**April 2011**

	<u>Apr 11</u>
<b>Income</b>	
<b>REVENUES</b>	
361.000000 INTEREST EARNED	921.62
391.000000 INTERFUND OPERAT IN	1,200,000.00
<b>Total REVENUES</b>	<u>1,200,921.62</u>
<b>Total Income</b>	1,200,921.62
<b>Expense</b>	
<b>CAPITAL EXPENDITURES</b>	
422.200742 FIRE VEHICLES	
2011 F350 Crew Cab U37	4,996.00
2011 Ford Expedition U36	35,525.00
422.200742 FIRE VEHICLES - Other	80.66
<b>Total 422.200742 FIRE VEHICLES</b>	<u>40,601.66</u>
422.800744 Equipment/Furnishing	3,059.31
<b>Total CAPITAL EXPENDITURES</b>	<u>43,660.97</u>
<b>Total Expense</b>	<u>43,660.97</u>
<b>Net Income</b>	<u><u>1,157,260.65</u></u>

**Grand Valley Fire Prot. Dist. - Capital Projects Fund**  
**Balance Sheet**  
**As of April 30, 2011**

	<u>Apr 30, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO	9,129.46
Wells Fargo Money Market	5,997,692.24
<b>Total Checking/Savings</b>	<u>6,006,821.70</u>
<b>Total Current Assets</b>	<u>6,006,821.70</u>
<b>TOTAL ASSETS</b>	<u><b>6,006,821.70</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,996.00
<b>Total Accounts Payable</b>	<u>4,996.00</u>
<b>Total Current Liabilities</b>	<u>4,996.00</u>
<b>Total Liabilities</b>	4,996.00
Equity	
Retained Earnings	4,914,164.43
Net Income	1,087,661.27
<b>Total Equity</b>	<u>6,001,825.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>6,006,821.70</b></u>