

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Balance Sheet
As of February 28, 2011

	<u>Feb 28, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
COLOTRUST	4,886,641.43
WELLS FARGO	<u>28,811.25</u>
Total Checking/Savings	<u>4,915,452.68</u>
Total Current Assets	<u>4,915,452.68</u>
TOTAL ASSETS	<u>4,915,452.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>2,065.00</u>
Total Accounts Payable	<u>2,065.00</u>
Total Current Liabilities	<u>2,065.00</u>
Total Liabilities	2,065.00
Equity	
Retained Earnings	4,914,164.43
Net Income	<u>-776.75</u>
Total Equity	<u>4,913,387.68</u>
TOTAL LIABILITIES & EQUITY	<u>4,915,452.68</u>

11:11 AM
03/10/11
Accrual Basis

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

	<u>Feb 11</u>
Income	
REVENUES	
361.000000 INTEREST EARNED	582.27
Total REVENUES	<u>582.27</u>
Total Income	582.27
Expense	
CAPITAL EXPENDITURES	
422.200742 FIRE VEHICLES	2,065.00
Total CAPITAL EXPENDITURES	<u>2,065.00</u>
Total Expense	<u>2,065.00</u>
Net Income	<u><u>-1,482.73</u></u>

11:12 AM
03/10/11
Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Profit & Loss
January through February 2011

	<u>Jan - Feb 11</u>
Income	
REVENUES	
361.000000 INTEREST EARNED	1,288.25
Total REVENUES	<u>1,288.25</u>
Total Income	1,288.25
Expense	
CAPITAL EXPENDITURES	
422.200742 FIRE VEHICLES	2,065.00
Total CAPITAL EXPENDITURES	<u>2,065.00</u>
Total Expense	<u>2,065.00</u>
Net Income	<u><u>-776.75</u></u>