

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Balance Sheet
As of January 31, 2011

	<u>Jan 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
COLOTRUST	4,886,059.16
WELLS FARGO	28,811.25
Total Checking/Savings	<u>4,914,870.41</u>
Total Current Assets	<u>4,914,870.41</u>
TOTAL ASSETS	<u>4,914,870.41</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	4,914,164.43
Net Income	705.98
Total Equity	<u>4,914,870.41</u>
TOTAL LIABILITIES & EQUITY	<u>4,914,870.41</u>

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02/10/11
Accrual Basis

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

	<u>Jan 11</u>
Income	
REVENUES	
361.000000 INTEREST EARNED	705.98
Total REVENUES	<u>705.98</u>
Total Income	705.98
Expense	<u>0.00</u>
Net Income	<u><u>705.98</u></u>