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08/11/11

Accrual Basis

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

	<u>Jul 11</u>
<b>Income</b>	
<b>REVENUES</b>	
361.000000 INTEREST EARNED	655.02
390.000000 OTHER FINANCING SOUR	1,662.70
<b>Total REVENUES</b>	<u>2,317.72</u>
<b>Total Income</b>	2,317.72
<b>Expense</b>	
<b>CAPITAL EXPENDITURES</b>	
490.000000 UNRESERVED/UNDSNTD	7.00
<b>Total CAPITAL EXPENDITURES</b>	<u>7.00</u>
<b>Total Expense</b>	<u>7.00</u>
<b>Net Income</b>	<u><u>2,310.72</u></u>

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Accrual Basis

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

	<u>Jul 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO	4,580.47
Wells Fargo Money Market	5,141,877.45
<b>Total Checking/Savings</b>	<u>5,146,457.92</u>
<b>Total Current Assets</b>	<u>5,146,457.92</u>
<b>TOTAL ASSETS</b>	<b><u>5,146,457.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	4,914,164.43
Net Income	232,293.49
<b>Total Equity</b>	<u>5,146,457.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,146,457.92</u></b>