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07/14/11

Accrual Basis

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

	<u>Jun 11</u>
Income	
REVENUES	
361.000000 INTEREST EARNED	633.80
Total REVENUES	<u>633.80</u>
Total Income	633.80
Expense	
CAPITAL EXPENDITURES	
422.200742 FIRE VEHICLES	
2011 LifeLine ambulance	544.80
Total 422.200742 FIRE VEHICLES	<u>544.80</u>
Total CAPITAL EXPENDITURES	<u>544.80</u>
Total Expense	<u>544.80</u>
Net Income	<u><u>89.00</u></u>

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Accrual Basis

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

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	2,924.77
Wells Fargo Money Market	5,141,222.43
Total Checking/Savings	<u>5,144,147.20</u>
Total Current Assets	<u>5,144,147.20</u>
TOTAL ASSETS	<u>5,144,147.20</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	4,914,164.43
Net Income	229,982.77
Total Equity	<u>5,144,147.20</u>
TOTAL LIABILITIES & EQUITY	<u>5,144,147.20</u>