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05/10/12

Accrual Basis

**Grand Valley Fire Prot. Dist. - Capital Projects Fund**  
**Profit & Loss YTD Comparison**  
April 30, 2012

	<u>Apr 30, 12</u>	<u>Jan - Apr 12</u>
Income		
REVENUES		
361.000000 INTEREST EARNED	35.48	143.09
391.000000 INTERFUND OPERAT IN	<u>0.00</u>	<u>400,000.00</u>
Total REVENUES	<u>35.48</u>	<u>400,143.09</u>
Total Income	35.48	400,143.09
Expense	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>35.48</u></u>	<u><u>400,143.09</u></u>

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Accrual Basis

**Grand Valley Fire Prot. Dist. - Capital Projects Fund**  
**Balance Sheet**  
As of April 30, 2012

	<u>Apr 30, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO	409,347.47
Wells Fargo Money Market	863,343.03
<b>Total Checking/Savings</b>	<u>1,272,690.50</u>
<b>Total Current Assets</b>	<u>1,272,690.50</u>
<b>TOTAL ASSETS</b>	<b><u>1,272,690.50</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	872,547.41
Net Income	400,143.09
<b>Total Equity</b>	<u>1,272,690.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,272,690.50</u></b>