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01/11/12

Accrual Basis

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

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	9,347.47
Wells Fargo Money Market	863,199.94
Total Checking/Savings	<u>872,547.41</u>
Total Current Assets	<u>872,547.41</u>
TOTAL ASSETS	<u>872,547.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCRUED INTEREST PAYABLE	133,320.22
Total Other Current Liabilities	<u>133,320.22</u>
Total Current Liabilities	<u>133,320.22</u>
Total Liabilities	133,320.22
Equity	
Fund Balance	-121,899.15
Retained Earnings	4,902,743.36
Net Income	<u>-4,041,617.02</u>
Total Equity	<u>739,227.19</u>
TOTAL LIABILITIES & EQUITY	<u>872,547.41</u>

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Accrual Basis

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

	<u>Dec 11</u>
Income	
REVENUES	
361.000000 INTEREST EARNED	36.66
Total REVENUES	<u>36.66</u>
Total Income	36.66
Expense	
CAPITAL EXPENDITURES	
422.800720 Property - Building Parachute Training Center	13,435.00
Total 422.800720 Property - Building	<u>13,435.00</u>
Total CAPITAL EXPENDITURES	<u>13,435.00</u>
Total Expense	<u>13,435.00</u>
Net Income	<u><u>-13,398.34</u></u>