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01/10/13

Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	689,908.59
Wells Fargo Money Market	863,657.67
Total Checking/Savings	<u>1,553,566.26</u>
Total Current Assets	<u>1,553,566.26</u>
TOTAL ASSETS	<u>1,553,566.26</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	872,547.41
Net Income	681,018.85
Total Equity	<u>1,553,566.26</u>
TOTAL LIABILITIES & EQUITY	<u>1,553,566.26</u>

10:51 AM
01/10/13
Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Profit & Loss
December 2012

	<u>Dec 12</u>
Income	
REVENUES	
361.000000 INTEREST EARNED	29.37
Total REVENUES	<u>29.37</u>
Total Income	29.37
Expense	
CAPITAL EXPENDITURES	
422.800720 Property - Building Parachute Training Cernter	61,430.00
Total 422.800720 Property - Building	<u>61,430.00</u>
Total CAPITAL EXPENDITURES	<u>61,430.00</u>
Total Expense	<u>61,430.00</u>
Net Income	<u><u>-61,400.63</u></u>