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

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Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Profit & Loss YTD Comparison
May 31 through June 1, 2012

	<u>May 31 - Jun 1, 12</u>	<u>Jan 1 - Jun 1, 12</u>
Income		
REVENUES		
361.000000 INTEREST EARNED	36.66	179.75
391.000000 INTERFUND OPERAT IN	<u>0.00</u>	<u>400,000.00</u>
Total REVENUES	<u>36.66</u>	<u>400,179.75</u>
Total Income	36.66	400,179.75
Expense	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>36.66</u></u>	<u><u>400,179.75</u></u>