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Accrual Basis

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

	<u>Jun 30, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO	809,347.47
Wells Fargo Money Market	863,379.69
<b>Total Checking/Savings</b>	<u>1,672,727.16</u>
<b>Total Current Assets</b>	<u>1,672,727.16</u>
<b>TOTAL ASSETS</b>	<b><u>1,672,727.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	872,547.41
Net Income	800,179.75
<b>Total Equity</b>	<u>1,672,727.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,672,727.16</u></b>