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02/12/13

Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Profit & Loss
January 2013

| | <u>Jan 13</u> |
|-----------------------------|----------------------|
| Income | |
| REVENUES | |
| 361.000000 INTEREST EARN... | 137.09 |
| Total REVENUES | <u>137.09</u> |
| Total Income | 137.09 |
| Expense | <u>0.00</u> |
| Net Income | <u><u>137.09</u></u> |

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Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Balance Sheet
As of January 31, 2013

| | <u>Jan 31, 13</u> |
|---------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| WELLS FARGO | 689,935.64 |
| Wells Fargo Money Market | 863,877.75 |
| Total Checking/Savings | <u>1,553,813.39</u> |
| Total Current Assets | <u>1,553,813.39</u> |
| TOTAL ASSETS | <u>1,553,813.39</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Fund Balance | 1,553,676.30 |
| Net Income | 137.09 |
| Total Equity | <u>1,553,813.39</u> |
| TOTAL LIABILITIES & EQUITY | <u>1,553,813.39</u> |