

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of April 30, 2010

Apr 30, 10

ASSETS

Current Assets

Checking/Savings

COLOTRUST 1,938,138.62

WELLS FARGO 5,000.94

Total Checking/Savings 1,943,139.56

Total Current Assets 1,943,139.56

TOTAL ASSETS 1,943,139.56

LIABILITIES & EQUITY

Equity

Retained Earnings 1,192,149.48

Net Income 750,990.08

Total Equity 1,943,139.56

TOTAL LIABILITIES & EQUITY 1,943,139.56

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

April 2010

Apr 10

Income	
REVENUES	
361.000000 INTEREST EARNED	<u>317.09</u>
Total REVENUES	<u>317.09</u>
Total Income	317.09
Expense	<u>0.00</u>
Net Income	<u><u>317.09</u></u>