

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Profit & Loss
April 2011

| | <u>Apr 11</u> |
|---------------------------------------|----------------------------|
| Income | |
| REVENUES | |
| 361.000000 INTEREST EARNED | 921.62 |
| 391.000000 INTERFUND OPERAT IN | 1,200,000.00 |
| Total REVENUES | <u>1,200,921.62</u> |
| Total Income | 1,200,921.62 |
| Expense | |
| CAPITAL EXPENDITURES | |
| 422.200742 FIRE VEHICLES | |
| 2011 F350 Crew Cab U37 | 4,996.00 |
| 2011 Ford Expedition U36 | 35,525.00 |
| 422.200742 FIRE VEHICLES - Other | 80.66 |
| Total 422.200742 FIRE VEHICLES | <u>40,601.66</u> |
| 422.800744 Equipment/Furnishing | 3,059.31 |
| Total CAPITAL EXPENDITURES | <u>43,660.97</u> |
| Total Expense | <u>43,660.97</u> |
| Net Income | <u><u>1,157,260.65</u></u> |

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Balance Sheet
As of April 30, 2011

| | <u>Apr 30, 11</u> |
|---------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| WELLS FARGO | 9,129.46 |
| Wells Fargo Money Market | 5,997,692.24 |
| Total Checking/Savings | <u>6,006,821.70</u> |
| Total Current Assets | <u>6,006,821.70</u> |
| TOTAL ASSETS | <u>6,006,821.70</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 4,996.00 |
| Total Accounts Payable | <u>4,996.00</u> |
| Total Current Liabilities | <u>4,996.00</u> |
| Total Liabilities | 4,996.00 |
| Equity | |
| Retained Earnings | 4,914,164.43 |
| Net Income | 1,087,661.27 |
| Total Equity | <u>6,001,825.70</u> |
| TOTAL LIABILITIES & EQUITY | <u>6,006,821.70</u> |