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Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Profit & Loss
December 2010

	<u>Dec 10</u>
Income	
REVENUES	
361.000000 INTEREST EARNED	815.24
Total REVENUES	<u>815.24</u>
Total Income	815.24
Expense	
CAPITAL EXPENDITURES	
422.200742 FIRE VEHICLES	8,870.00
Total CAPITAL EXPENDITURES	<u>8,870.00</u>
Total Expense	<u>8,870.00</u>
Net Income	<u><u>-8,054.76</u></u>

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Income	
REVENUES	
361.000000 INTEREST EARNED	6,978.18
391.000000 INTERFUND OPERAT IN	4,700,000.00
Total REVENUES	<u>4,706,978.18</u>
Total Income	4,706,978.18
Expense	
471.2000000 Debt Princ.-Lease	702,343.39
CAPITAL EXPENDITURES	
422.200742 FIRE VEHICLES	282,563.84
490.000000 UNRESERVED/UNDSNTD	56.00
Total CAPITAL EXPENDITURES	<u>282,619.84</u>
Total Expense	<u>984,963.23</u>
Net Income	<u><u>3,722,014.95</u></u>

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
COLOTRUST	4,885,353.18
WELLS FARGO	37,681.25
Total Checking/Savings	<u>4,923,034.43</u>
Total Current Assets	<u>4,923,034.43</u>
TOTAL ASSETS	<u>4,923,034.43</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,870.00
Total Accounts Payable	<u>8,870.00</u>
Total Current Liabilities	<u>8,870.00</u>
Total Liabilities	8,870.00
Equity	
Retained Earnings	1,192,149.48
Net Income	3,722,014.95
Total Equity	<u>4,914,164.43</u>
TOTAL LIABILITIES & EQUITY	<u>4,923,034.43</u>