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03/13/13
Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Balance Sheet
As of February 28, 2013

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	689,959.46
Wells Fargo Money Market	863,977.16
Total Checking/Savings	<u>1,553,936.62</u>
Total Current Assets	<u>1,553,936.62</u>
TOTAL ASSETS	<u>1,553,936.62</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,553,676.30
Net Income	260.32
Total Equity	<u>1,553,936.62</u>
TOTAL LIABILITIES & EQUITY	<u>1,553,936.62</u>

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Accrual Basis

GVFPD-FUTURE OPERATIONAL RESERVES
Balance Sheet
As of February 28, 2013

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	800,395.71
Total Checking/Savings	<u>800,395.71</u>
Total Current Assets	<u>800,395.71</u>
TOTAL ASSETS	<u>800,395.71</u>
LIABILITIES & EQUITY	
Equity	
32000 - Unrestricted Net Assets	800,201.66
Net Income	194.05
Total Equity	<u>800,395.71</u>
TOTAL LIABILITIES & EQUITY	<u>800,395.71</u>