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03/15/12

Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Balance Sheet
As of February 29, 2012

	<u>Feb 29, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	9,347.47
Wells Fargo Money Market	863,270.89
Total Checking/Savings	<u>872,618.36</u>
Total Current Assets	<u>872,618.36</u>
TOTAL ASSETS	<u>872,618.36</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	4,780,844.21
Retained Earnings	-3,908,296.80
Net Income	70.95
Total Equity	<u>872,618.36</u>
TOTAL LIABILITIES & EQUITY	<u>872,618.36</u>

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03/15/12

Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Profit & Loss
February 2012

	<u>Feb 12</u>
Income	
REVENUES	
361.000000 INTEREST EARN...	34.30
Total REVENUES	<u>34.30</u>
Total Income	34.30
Expense	<u>0.00</u>
Net Income	<u><u>34.30</u></u>