

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

	<u>Jan 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
COLOTRUST	1,187,397.27
WELLS FARGO	5,000.94
Total Checking/Savings	<u>1,192,398.21</u>
Total Current Assets	1,192,398.21
Other Assets	
CONSTRUCTION IN PROGRESS-BUILDI	28,943.30
Total Other Assets	<u>28,943.30</u>
TOTAL ASSETS	<u>1,221,341.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ACCOUNTS PAYABLE 2	26,598.00
Total Other Current Liabilities	<u>26,598.00</u>
Total Current Liabilities	<u>26,598.00</u>
Total Liabilities	26,598.00
Equity	
Retained Earnings	1,194,494.78
Net Income	248.73
Total Equity	<u>1,194,743.51</u>
TOTAL LIABILITIES & EQUITY	<u>1,221,341.51</u>

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05/06/10
Accrual Basis

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

	<u>Jan 10</u>
Income	
REVENUES	
361.000000 INTEREST EARNED	248.73
Total REVENUES	<u>248.73</u>
Total Income	248.73
Expense	<u>0.00</u>
Net Income	<u><u>248.73</u></u>