

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

	<u>Jul 10</u>
Income	
REVENUES	
361.000000 INTEREST EARNED	788.69
391.000000 INTERFUND OPERAT IN	1,848,031.53
Total REVENUES	<u>1,848,820.22</u>
Total Income	1,848,820.22
Expense	
CAPITAL EXPENDITURES	
490.000000 UNRESERVED/UNDSNTD	42.00
Total CAPITAL EXPENDITURES	<u>42.00</u>
Total Expense	<u>42.00</u>
Net Income	<u><u>1,848,778.22</u></u>

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Accrual Basis

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

	<u>Jul 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
COLOTRUST	5,182,823.09
WELLS FARGO	4,108.55
Total Checking/Savings	<u>5,186,931.64</u>
Total Current Assets	<u>5,186,931.64</u>
TOTAL ASSETS	<u>5,186,931.64</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	1,192,149.48
Net Income	3,994,782.16
Total Equity	<u>5,186,931.64</u>
TOTAL LIABILITIES & EQUITY	<u>5,186,931.64</u>

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

	<u>Jan - Jul 10</u>
Income	
REVENUES	
361.000000 INTEREST EARNED	2,448.09
391.000000 INTERFUND OPERAT IN	4,700,000.00
Total REVENUES	<u>4,702,448.09</u>
Total Income	4,702,448.09
Expense	
471.200000 Debt Princ.-Lease	702,343.39
CAPITAL EXPENDITURES	
422.200742 FIRE VEHICLES	5,273.54
490.000000 UNRESERVED/UNDSNTD	49.00
Total CAPITAL EXPENDITURES	<u>5,322.54</u>
Total Expense	<u>707,665.93</u>
Net Income	<u><u>3,994,782.16</u></u>