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08/11/11

Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Profit & Loss
July 2011

	<u>Jul 11</u>
Income	
REVENUES	
361.000000 INTEREST EARNED	655.02
390.000000 OTHER FINANCING SOUR	1,662.70
Total REVENUES	<u>2,317.72</u>
Total Income	2,317.72
Expense	
CAPITAL EXPENDITURES	
490.000000 UNRESERVED/UNDSNTD	7.00
Total CAPITAL EXPENDITURES	<u>7.00</u>
Total Expense	<u>7.00</u>
Net Income	<u><u>2,310.72</u></u>

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Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Balance Sheet
As of July 31, 2011

	<u>Jul 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	4,580.47
Wells Fargo Money Market	5,141,877.45
Total Checking/Savings	<u>5,146,457.92</u>
Total Current Assets	<u>5,146,457.92</u>
TOTAL ASSETS	<u>5,146,457.92</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	4,914,164.43
Net Income	232,293.49
Total Equity	<u>5,146,457.92</u>
TOTAL LIABILITIES & EQUITY	<u>5,146,457.92</u>