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07/15/10  
Accrual Basis

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

	<u>Jun 10</u>
<b>Income</b>	
<b>REVENUES</b>	
361.000000 INTEREST EARNED	432.35
391.000000 INTERFUND OPERAT IN	2,100,415.72
<b>Total REVENUES</b>	<u>2,100,848.07</u>
<b>Total Income</b>	2,100,848.07
<b>Expense</b>	
<b>CAPITAL EXPENDITURES</b>	
422.200742 FIRE VEHICLES	3,720.79
490.000000 UNRESERVED/UNDSNTD	7.00
<b>Total CAPITAL EXPENDITURES</b>	<u>3,727.79</u>
<b>Total Expense</b>	<u>3,727.79</u>
<b>Net Income</b>	<u><u>2,097,120.28</u></u>

**Grand Valley Fire Prot. Dist. - Capital Projects Fund**  
**Balance Sheet**  
**As of June 30, 2010**

	<u>Jun 30, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
COLOTRUST	3,339,002.87
WELLS FARGO	<u>-849.45</u>
<b>Total Checking/Savings</b>	<b>3,338,153.42</b>
<b>Total Current Assets</b>	<b><u>3,338,153.42</u></b>
<b>TOTAL ASSETS</b>	<b><u>3,338,153.42</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	1,192,149.48
Net Income	<u>2,146,003.94</u>
<b>Total Equity</b>	<b><u>3,338,153.42</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,338,153.42</u></b>