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Accrual Basis

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

	<u>Jun 11</u>
<b>Income</b>	
<b>REVENUES</b>	
361.000000 INTEREST EARNED	633.80
<b>Total REVENUES</b>	<u>633.80</u>
<b>Total Income</b>	633.80
<b>Expense</b>	
<b>CAPITAL EXPENDITURES</b>	
422.200742 FIRE VEHICLES	
2011 LifeLine ambulance	544.80
<b>Total 422.200742 FIRE VEHICLES</b>	<u>544.80</u>
<b>Total CAPITAL EXPENDITURES</b>	<u>544.80</u>
<b>Total Expense</b>	<u>544.80</u>
<b>Net Income</b>	<u><u>89.00</u></u>

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Accrual Basis

**Grand Valley Fire Prot. Dist. - Capital Projects Fund**  
**Balance Sheet**  
**As of June 30, 2011**

	<u>Jun 30, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO	2,924.77
Wells Fargo Money Market	5,141,222.43
<b>Total Checking/Savings</b>	<u>5,144,147.20</u>
<b>Total Current Assets</b>	<u>5,144,147.20</u>
<b>TOTAL ASSETS</b>	<u><b>5,144,147.20</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	4,914,164.43
Net Income	229,982.77
<b>Total Equity</b>	<u>5,144,147.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>5,144,147.20</b></u>