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Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Balance Sheet
As of March 31, 2012

	<u>Mar 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	409,347.47
Wells Fargo Money Market	863,307.55
Total Checking/Savings	<u>1,272,655.02</u>
Total Current Assets	<u>1,272,655.02</u>
TOTAL ASSETS	<u>1,272,655.02</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	872,547.41
Net Income	400,107.61
Total Equity	<u>1,272,655.02</u>
TOTAL LIABILITIES & EQUITY	<u>1,272,655.02</u>

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Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Profit & Loss YTD Comparison
March 2012

	<u>Mar 12</u>	<u>Jan - Mar 12</u>
Income		
REVENUES		
361.000000 INTEREST EARNED	36.66	107.61
391.000000 INTERFUND OPERAT IN	400,000.00	400,000.00
Total REVENUES	<u>400,036.66</u>	<u>400,107.61</u>
Total Income	400,036.66	400,107.61
Expense	0.00	0.00
Net Income	<u><u>400,036.66</u></u>	<u><u>400,107.61</u></u>