

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

	<u>Mar 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO	14,147.43
Wells Fargo Money Market	4,836,770.62
Total Checking/Savings	<u>4,850,918.05</u>
Total Current Assets	<u>4,850,918.05</u>
<b>TOTAL ASSETS</b>	<b><u>4,850,918.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,353.00
Total Accounts Payable	<u>6,353.00</u>
Total Current Liabilities	<u>6,353.00</u>
Total Liabilities	6,353.00
Equity	
Retained Earnings	4,914,164.43
Net Income	<u>-69,599.38</u>
Total Equity	<u>4,844,565.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,850,918.05</u></b>

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Accrual Basis

**Grand Valley Fire Prot. Dist. - Capital Projects Fund**  
**Profit & Loss**  
January through March 2011

	<u>Jan - Mar 11</u>
<b>Income</b>	
<b>REVENUES</b>	
361.000000 INTEREST EARNED	2,078.62
<b>Total REVENUES</b>	<u>2,078.62</u>
<b>Total Income</b>	2,078.62
<b>Expense</b>	
<b>CAPITAL EXPENDITURES</b>	
422.200742 FIRE VEHICLES	71,668.00
490.000000 UNRESERVED/UNDSNTD	10.00
<b>Total CAPITAL EXPENDITURES</b>	<u>71,678.00</u>
<b>Total Expense</b>	<u>71,678.00</u>
<b>Net Income</b>	<u><u>-69,599.38</u></u>

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Accrual Basis

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

	<u>Mar 11</u>
<b>Income</b>	
<b>REVENUES</b>	
361.000000 INTEREST EARNED	790.37
<b>Total REVENUES</b>	<u>790.37</u>
<b>Total Income</b>	790.37
<b>Expense</b>	
<b>CAPITAL EXPENDITURES</b>	
422.200742 FIRE VEHICLES	69,603.00
490.000000 UNRESERVED/UNDSNTD	10.00
<b>Total CAPITAL EXPENDITURES</b>	<u>69,613.00</u>
<b>Total Expense</b>	<u>69,613.00</u>
<b>Net Income</b>	<u><u>-68,822.63</u></u>