

**Grand Valley Fire Prot. Dist. - Capital Projects Fund**  
**Balance Sheet**  
As of March 31, 2010

	<u>Mar 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
COLOTRUST	1,937,821.53
WELLS FARGO	5,000.94
<b>Total Checking/Savings</b>	<u>1,942,822.47</u>
<b>Total Current Assets</b>	1,942,822.47
<b>Other Assets</b>	
CONSTRUCTION IN PROGRESS-BUILDI	28,943.30
<b>Total Other Assets</b>	<u>28,943.30</u>
<b>TOTAL ASSETS</b>	<b><u>1,971,765.77</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
ACCOUNTS PAYABLE 2	26,598.00
<b>Total Other Current Liabilities</b>	<u>26,598.00</u>
<b>Total Current Liabilities</b>	<u>26,598.00</u>
<b>Total Liabilities</b>	26,598.00
<b>Equity</b>	
Retained Earnings	1,194,494.78
Net Income	750,672.99
<b>Total Equity</b>	<u>1,945,167.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,971,765.77</u></b>

8:35 AM  
05/06/10  
Accrual Basis

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

	<u>Mar 10</u>
<b>Income</b>	
<b>REVENUES</b>	
361.000000 INTEREST EARNED	227.35
391.000000 INTERFUND OPERAT IN	750,000.00
<b>Total REVENUES</b>	<u>750,227.35</u>
<b>Total Income</b>	750,227.35
<b>Expense</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>750,227.35</u></u>