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06/08/10

Accrual Basis

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

	<u>May 10</u>
Income	
REVENUES	
361.000000 INTEREST EARNED	236.97
Total REVENUES	<u>236.97</u>
Total Income	236.97
Expense	
471.200000 Debt Princ.-Lease	702,343.39
Total Expense	<u>702,343.39</u>
Net Income	<u><u>-702,106.42</u></u>

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06/08/10
Accrual Basis

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

	<u>May 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
COLOTRUST	1,238,375.59
WELLS FARGO	<u>2,657.55</u>
Total Checking/Savings	<u>1,241,033.14</u>
Total Current Assets	<u>1,241,033.14</u>
TOTAL ASSETS	<u>1,241,033.14</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	1,192,149.48
Net Income	<u>48,883.66</u>
Total Equity	<u>1,241,033.14</u>
TOTAL LIABILITIES & EQUITY	<u>1,241,033.14</u>