

3:00 PM  
06/09/11  
Accrual Basis

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

	<u>May 11</u>
<b>Income</b>	
<b>REVENUES</b>	
361.000000 INTEREST EARNED	896.39
<b>Total REVENUES</b>	<u>896.39</u>
<b>Total Income</b>	896.39
<b>Expense</b>	
<b>CAPITAL EXPENDITURES</b>	
422.200742 FIRE VEHICLES	
2011 Ford F350 Supercab U32	4,996.00
2011 LifeLine ambulance	146,275.00
<b>Total 422.200742 FIRE VEHICLES</b>	<u>151,271.00</u>
422.800720 Prop&Building BM Sta	300.50
<b>Total CAPITAL EXPENDITURES</b>	<u>151,571.50</u>
<b>Total Expense</b>	<u>151,571.50</u>
<b>Net Income</b>	<u><u>-150,675.11</u></u>

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

	<u>May 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO	8,218.57
Wells Fargo Money Market	5,140,588.63
<b>Total Checking/Savings</b>	<u>5,148,807.20</u>
<b>Total Current Assets</b>	<u>5,148,807.20</u>
<b>TOTAL ASSETS</b>	<u><b>5,148,807.20</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	4,914,164.43
Net Income	234,642.77
<b>Total Equity</b>	<u>5,148,807.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>5,148,807.20</b></u>