

11:50 AM
11/01/12
Cash Basis

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

	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	804,847.47
Wells Fargo Money Market	863,523.99
Total Checking/Savings	<u>1,668,371.46</u>
Total Current Assets	<u>1,668,371.46</u>
TOTAL ASSETS	<u>1,668,371.46</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	872,547.41
Net Income	795,824.05
Total Equity	<u>1,668,371.46</u>
TOTAL LIABILITIES & EQUITY	<u>1,668,371.46</u>

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11/01/12
Cash Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Profit & Loss
October 2012

	<u>Oct 12</u>
Net Income	<u>0.00</u>