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Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Balance Sheet
As of September 30, 2012

	<u>Sep 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	804,847.47
Wells Fargo Money Market	863,488.51
Total Checking/Savings	<u>1,668,335.98</u>
Total Current Assets	<u>1,668,335.98</u>
TOTAL ASSETS	<u>1,668,335.98</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	872,547.41
Net Income	795,788.57
Total Equity	<u>1,668,335.98</u>
TOTAL LIABILITIES & EQUITY	<u>1,668,335.98</u>

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Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Profit & Loss YTD Comparison
September 2012

	<u>Sep 12</u>	<u>Jan - Sep 12</u>
Income		
REVENUES		
361.000000 INTEREST EARNED	0.00	288.57
391.000000 INTERFUND OPERAT IN	0.00	800,000.00
Total REVENUES	<u>0.00</u>	<u>800,288.57</u>
Total Income	0.00	800,288.57
Expense		
CAPITAL EXPENDITURES		
422.800720 Property - Building Parachute Training Cernter	<u>0.00</u>	<u>4,500.00</u>
Total 422.800720 Property - Building	<u>0.00</u>	<u>4,500.00</u>
Total CAPITAL EXPENDITURES	<u>0.00</u>	<u>4,500.00</u>
Total Expense	<u>0.00</u>	<u>4,500.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>795,788.57</u></u>