

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of April 30, 2015

Accrual Basis

Apr 30, 15

| | |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| WELLS FARGO | 5,435.50 |
| Wells Fargo Savings | 89,016.79 |
| Total Checking/Savings | 94,452.29 |
| Total Current Assets | 94,452.29 |
| TOTAL ASSETS | 94,452.29 |
| LIABILITIES & EQUITY | |
| Equity | |
| Fund Balance | 94,443.34 |
| Net Income | 8.95 |
| Total Equity | 94,452.29 |
| TOTAL LIABILITIES & EQUITY | 94,452.29 |