

**Grand Valley Fire Prot. Dist. - Capital Projects Fund**

**Balance Sheet**

**As of August 31, 2014**

Accrual Basis

	<u>Aug 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>WELLS FARGO</b>	5,016.26
<b>Wells Fargo Savings</b>	<u>689,279.01</u>
<b>Total Checking/Savings</b>	<u>694,295.27</u>
<b>Total Current Assets</b>	<u>694,295.27</u>
<b>TOTAL ASSETS</b>	<b><u>694,295.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Fund Balance</b>	294,200.37
<b>Net Income</b>	<u>400,094.90</u>
<b>Total Equity</b>	<u>694,295.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>694,295.27</u></b>