

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of August 31, 2015

Accrual Basis

Aug 31, 15

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO	5,435.66
Wells Fargo Savings	189,035.32
Total Checking/Savings	194,470.98
Total Current Assets	194,470.98
<b>TOTAL ASSETS</b>	<b>194,470.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	94,443.34
Net Income	100,027.64
Total Equity	194,470.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>194,470.98</b>