

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of January 31, 2016

Accrual Basis

Jan 31, 16

ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	5,435.91
Wells Fargo Savings	198,096.76
Total Checking/Savings	203,532.67
Total Current Assets	203,532.67
TOTAL ASSETS	203,532.67
LIABILITIES & EQUITY	
Equity	
Fund Balance	203,522.71
Retained Earnings	4.87
Net Income	5.09
Total Equity	203,532.67
TOTAL LIABILITIES & EQUITY	203,532.67