

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of January 31, 2017

Accrual Basis

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	8,353.66
Wells Fargo Savings	461,209.31
Total Checking/Savings	<u>469,562.97</u>
Total Current Assets	<u>469,562.97</u>
TOTAL ASSETS	<u>469,562.97</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	203,522.71
3900 · Retained Earnings	267,028.44
Net Income	-988.18
Total Equity	<u>469,562.97</u>
TOTAL LIABILITIES & EQUITY	<u>469,562.97</u>