

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of January 31, 2018

Accrual Basis

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
ALPINE BANK-CHECKING	2,269.59
ALPINE BANK-SAVINGS	435,986.40
Total Checking/Savings	<u>438,255.99</u>
Total Current Assets	<u>438,255.99</u>
TOTAL ASSETS	<u>438,255.99</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	203,522.71
3900 - Retained Earnings	234,729.58
Net Income	3.70
Total Equity	<u>438,255.99</u>
TOTAL LIABILITIES & EQUITY	<u>438,255.99</u>