

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of February 29, 2016

Accrual Basis

Feb 29, 16

ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	5,435.95
Wells Fargo Savings	196,473.47
Total Checking/Savings	201,909.42
Total Current Assets	201,909.42
TOTAL ASSETS	<u>201,909.42</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	203,522.71
Retained Earnings	4.87
Net Income	-1,618.16
Total Equity	201,909.42
TOTAL LIABILITIES & EQUITY	<u>201,909.42</u>