

# Grand Valley Fire Prot. Dist. - Capital Projects Fund

## Balance Sheet

As of February 28, 2018

Accrual Basis

	<u>Feb 28, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ALPINE BANK-CHECKING	2,269.59
ALPINE BANK-SAVINGS	35,987.22
COLOTRUST-CAPITAL PROJECTS	400,286.44
Total Checking/Savings	<u>438,543.25</u>
Total Current Assets	<u>438,543.25</u>
<b>TOTAL ASSETS</b>	<b><u>438,543.25</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	203,522.71
3900 - Retained Earnings	234,729.58
Net Income	290.96
Total Equity	<u>438,543.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>438,543.25</u></b>