

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of March 31, 2016

Accrual Basis

Mar 31, 16

ASSETS

Current Assets

Checking/Savings

WELLS FARGO

5,436.00

Wells Fargo Savings

357,183.00

Total Checking/Savings

362,619.00

Total Current Assets

362,619.00

TOTAL ASSETS

362,619.00

LIABILITIES & EQUITY

Equity

Fund Balance

203,522.71

Retained Earnings

4.87

Net Income

159,091.42

Total Equity

362,619.00

TOTAL LIABILITIES & EQUITY

362,619.00