

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of March 31, 2017

Accrual Basis

---

|                                       | <u>Mar 31, 17</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| WELLS FARGO                           | 4,044.28                 |
| Wells Fargo Savings                   | 476,731.90               |
| Total Checking/Savings                | <u>480,776.18</u>        |
| Total Current Assets                  | <u>480,776.18</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>480,776.18</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| Fund Balance                          | 203,522.71               |
| 3900 - Retained Earnings              | 267,028.44               |
| Net Income                            | 10,225.03                |
| Total Equity                          | <u>480,776.18</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>480,776.18</u></b> |