

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Balance Sheet
As of April 30, 2013

	Apr 30, 13
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	657,869.08
Wells Fargo Money Market	1,264,120.12
Total Checking/Savings	1,921,989.20
Total Current Assets	1,921,989.20
TOTAL ASSETS	1,921,989.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	850.00
Total Accounts Payable	850.00
Total Current Liabilities	850.00
Total Liabilities	850.00
Equity	
Fund Balance	1,553,676.30
Net Income	367,462.90
Total Equity	1,921,139.20
TOTAL LIABILITIES & EQUITY	1,921,989.20