

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of April 30, 2016

Accrual Basis

Apr 30, 16

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO	4,570.04
Wells Fargo Savings	449,560.85
Total Checking/Savings	454,130.89
Total Current Assets	454,130.89
<b>TOTAL ASSETS</b>	<b>454,130.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	203,522.71
Retained Earnings	4.87
Net Income	250,603.31
Total Equity	454,130.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>454,130.89</b>