

11:02 AM

06/12/13

Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Balance Sheet
As of May 31, 2013

	<u>May 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	10,196.24
Wells Fargo Money Market	744,405.00
Total Checking/Savings	<u>754,601.24</u>
Total Current Assets	<u>754,601.24</u>
TOTAL ASSETS	<u>754,601.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	503,452.00
Total Accounts Payable	<u>503,452.00</u>
Total Current Liabilities	<u>503,452.00</u>
Total Liabilities	503,452.00
Equity	
Fund Balance	1,553,676.30
Net Income	<u>-1,302,527.06</u>
Total Equity	<u>251,149.24</u>
TOTAL LIABILITIES & EQUITY	<u>754,601.24</u>