

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of May 31, 2016

Accrual Basis

May 31, 16

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO	12,883.05
Wells Fargo Savings	449,572.31
Total Checking/Savings	462,455.36
Total Current Assets	462,455.36
<b>TOTAL ASSETS</b>	<b>462,455.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	203,522.71
Retained Earnings	4.87
Net Income	258,927.78
Total Equity	462,455.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>462,455.36</b>