

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

Accrual Basis

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	7,764.03
Wells Fargo Money Market	244,405.00
Total Checking/Savings	<u>252,169.03</u>
Total Current Assets	<u>252,169.03</u>
TOTAL ASSETS	<u>252,169.03</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,553,676.30
Net Income	<u>-1,301,507.27</u>
Total Equity	<u>252,169.03</u>
TOTAL LIABILITIES & EQUITY	<u>252,169.03</u>