

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of June 30, 2017

Accrual Basis

---

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO	2,718.58
Wells Fargo Savings	435,956.42
Total Checking/Savings	<u>438,675.00</u>
Total Current Assets	<u>438,675.00</u>
<b>TOTAL ASSETS</b>	<b><u>438,675.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	203,522.71
3900 - Retained Earnings	267,028.44
Net Income	-31,876.15
Total Equity	<u>438,675.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>438,675.00</u></b>