

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

Accrual Basis

	<u>Jul 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	7,764.33
Wells Fargo Money Market	644,501.21
Total Checking/Savings	<u>652,265.54</u>
Total Current Assets	<u>652,265.54</u>
TOTAL ASSETS	<u>652,265.54</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,553,676.30
Net Income	-901,410.76
Total Equity	<u>652,265.54</u>
TOTAL LIABILITIES & EQUITY	<u>652,265.54</u>