

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of July 31, 2016

Accrual Basis

	<u>Jul 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO	9,353.24
Wells Fargo Savings	449,594.85
Total Checking/Savings	<u>458,948.09</u>
Total Current Assets	<u>458,948.09</u>
<b>TOTAL ASSETS</b>	<b><u>458,948.09</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	203,522.71
Retained Earnings	4.87
Net Income	255,420.51
Total Equity	<u>458,948.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>458,948.09</u></b>