

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of August 31, 2016

Accrual Basis

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	9,353.31
Wells Fargo Savings	449,606.30
Total Checking/Savings	<u>458,959.61</u>
Total Current Assets	<u>458,959.61</u>
TOTAL ASSETS	<u>458,959.61</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	203,522.71
Retained Earnings	4.87
Net Income	255,432.03
Total Equity	<u>458,959.61</u>
TOTAL LIABILITIES & EQUITY	<u>458,959.61</u>