

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of August 31, 2017

Accrual Basis

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
ALPINE BANK-CHECKING	2,632.09
ALPINE BANK-SAVINGS	435,968.13
Total Checking/Savings	<u>438,600.22</u>
Total Current Assets	<u>438,600.22</u>
TOTAL ASSETS	<u>438,600.22</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	203,522.71
3900 - Retained Earnings	267,028.44
Net Income	-31,950.93
Total Equity	<u>438,600.22</u>
TOTAL LIABILITIES & EQUITY	<u>438,600.22</u>