

# Grand Valley Fire Prot. Dist. - Capital Projects Fund

## Balance Sheet

As of September 30, 2013

Accrual Basis

	<u>Sep 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO	7,764.51
Wells Fargo Money Market	<u>644,662.79</u>
Total Checking/Savings	<u>652,427.30</u>
Total Current Assets	<u>652,427.30</u>
<b>TOTAL ASSETS</b>	<b><u>652,427.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	1,553,676.30
Net Income	<u>-901,249.00</u>
Total Equity	<u>652,427.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>652,427.30</u></b>