

**Grand Valley Fire Prot. Dist. - Capital Projects Fund**  
**Balance Sheet**

Accrual Basis

As of September 30, 2016

	<u>Sep 30, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO	9,353.38
Wells Fargo Savings	449,617.39
Total Checking/Savings	<u>458,970.77</u>
Total Current Assets	<u>458,970.77</u>
<b>TOTAL ASSETS</b>	<b><u>458,970.77</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	203,522.71
Retained Earnings	4.87
Net Income	255,443.19
Total Equity	<u>458,970.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>458,970.77</u></b>