

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

Accrual Basis

As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
ALPINE BANK-CHECKING	2,632.09
ALPINE BANK-SAVINGS	435,971.83
Total Checking/Savings	<u>438,603.92</u>
Total Current Assets	<u>438,603.92</u>
TOTAL ASSETS	<u>438,603.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	362.50
Total Accounts Payable	<u>362.50</u>
Total Current Liabilities	<u>362.50</u>
Total Liabilities	362.50
Equity	
Fund Balance	203,522.71
3900 - Retained Earnings	267,028.44
Net Income	<u>-32,309.73</u>
Total Equity	<u>438,241.42</u>
TOTAL LIABILITIES & EQUITY	<u>438,603.92</u>