

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

Accrual Basis

As of October 31, 2016

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	9,353.45
Wells Fargo Savings	449,628.85
Total Checking/Savings	458,982.30
Total Current Assets	458,982.30
TOTAL ASSETS	458,982.30
LIABILITIES & EQUITY	
Equity	
Fund Balance	203,522.71
Retained Earnings	4.87
Net Income	255,454.72
Total Equity	458,982.30
TOTAL LIABILITIES & EQUITY	458,982.30

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Revenues and Expenditures

January through October 2016

GVFPD CAPITAL PROJECTS FUND REVENUES & EXPENDITURES 01/01/2016-10/31/2016

Jan - Oct 16

Revenue	
REVENUES	
361.000000 INTEREST EARNED	95.34
390.000000 OTHER FINANCING SOUR	100,679.92
391.000000 INTERFUND OPERAT IN	200,000.00
Total REVENUES	<u>300,775.26</u>
Total Revenue	300,775.26
Expense	
CAPITAL EXPENDITURES	
422.200742 FIRE VEHICLES	43,676.54
Total 422.200742 FIRE VEHICLES	<u>43,676.54</u>
490.000000 UNRESERVED/UNDSNTD	1,644.00
Total CAPITAL EXPENDITURES	<u>45,320.54</u>
Expenditure	45,320.54
Net Revenue	<u><u>255,454.72</u></u>

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Revenues and Expenditures

October 2016

GVFPD CAPITAL PROJECTS FUND REVENUES & EXPENDITURES 10/01/2016-10/31/2016

	<u>Oct 16</u>
Revenue	
REVENUES	
361.000000 INTEREST EARNED	11.53
Total REVENUES	<u>11.53</u>
Total Revenue	11.53
Expenditure	<u>0.00</u>
Net Revenue	<u><u>11.53</u></u>