

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

Accrual Basis

As of November 30, 2016

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	9,353.52
Wells Fargo Savings	449,639.93
Total Checking/Savings	<u>458,993.45</u>
Total Current Assets	<u>458,993.45</u>
TOTAL ASSETS	<u>458,993.45</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	203,522.71
3900 - Retained Earnings	4.87
Net Income	255,465.87
Total Equity	<u>458,993.45</u>
TOTAL LIABILITIES & EQUITY	<u>458,993.45</u>