

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

Accrual Basis

As of December 31, 2015

Dec 31, 15

ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	5,435.87
Wells Fargo Savings	198,091.71
Total Checking/Savings	203,527.58
Total Current Assets	203,527.58
TOTAL ASSETS	<u>203,527.58</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	94,443.34
Net Income	109,084.24
Total Equity	203,527.58
TOTAL LIABILITIES & EQUITY	<u>203,527.58</u>