

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

Accrual Basis

As of December 31, 2016

| | <u>Dec 31, 16</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| WELLS FARGO | 9,353.59 |
| Wells Fargo Savings | 461,197.56 |
| Total Checking/Savings | <u>470,551.15</u> |
| Total Current Assets | <u>470,551.15</u> |
| TOTAL ASSETS | <u>470,551.15</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Fund Balance | 203,522.71 |
| 3900 - Retained Earnings | 4.87 |
| Net Income | 267,023.57 |
| Total Equity | <u>470,551.15</u> |
| TOTAL LIABILITIES & EQUITY | <u>470,551.15</u> |