

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

Accrual Basis

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
ALPINE BANK-CHECKING	2,269.59
ALPINE BANK-SAVINGS	435,982.70
Total Checking/Savings	<u>438,252.29</u>
Total Current Assets	<u>438,252.29</u>
TOTAL ASSETS	<u>438,252.29</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	203,522.71
3900 · Retained Earnings	267,028.44
Net Income	-32,298.86
Total Equity	<u>438,252.29</u>
TOTAL LIABILITIES & EQUITY	<u>438,252.29</u>