

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Balance Sheet
As of May 31, 2017

Accrual Basis

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	5,270.05
Wells Fargo Savings	435,945.67
Total Checking/Savings	<u>441,215.72</u>
Total Current Assets	<u>441,215.72</u>
TOTAL ASSETS	<u>441,215.72</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	203,522.71
3900 - Retained Earnings	267,028.44
Net Income	<u>-29,335.43</u>
Total Equity	<u>441,215.72</u>
TOTAL LIABILITIES & EQUITY	<u>441,215.72</u>

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Accrual Basis

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Revenues and Expenditures
May 2017

GVFPD CAPITAL PROJECTS FUND REVENUES & EXPENDITURES 05/01/2017-05/31/2017

	<u>May 17</u>
Revenue	
REVENUES	
361.000000 INTEREST EARNED	11.73
Total REVENUES	<u>11.73</u>
Total Revenue	11.73
Expense	
CAPITAL EXPENDITURES	
422.800720 Property - Building	38,179.40
Total 422.800720 Property - Building	<u>38,179.40</u>
Total CAPITAL EXPENDITURES	<u>38,179.40</u>
Expenditure	38,179.40
Net Revenue	<u><u>-38,167.67</u></u>

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

January through May 2017

GVFPD CAPITAL PROJECTS FUND REVENUES & EXPENDITURES 01/01/2017-05/31/2017

	<u>Jan - May 17</u>
Revenue	
REVENUES	
361.000000 INTEREST EARNED	57.97
392.000 · PROCEEDS GEN CAP ASSTS DESPOSIT	15,500.00
Total REVENUES	<u>15,557.97</u>
Total Revenue	15,557.97
Expense	
CAPITAL EXPENDITURES	
422.800720 Property - Building	
	44,893.40
Total 422.800720 Property - Building	<u>44,893.40</u>
Total CAPITAL EXPENDITURES	<u>44,893.40</u>
Expenditure	44,893.40
Net Revenue	<u><u>-29,335.43</u></u>