

**Grand Valley Fire Prot. Dist. - Capital Projects Fund**  
**Balance Sheet**  
As of December 31, 2013

Accrual Basis

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO	4,311.30
Wells Fargo Money Market	289,824.42
Total Checking/Savings	<u>294,135.72</u>
Total Current Assets	<u>294,135.72</u>
<b>TOTAL ASSETS</b>	<b><u>294,135.72</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	1,553,676.30
Net Income	<u>-1,259,540.58</u>
Total Equity	<u>294,135.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>294,135.72</u></b>