

**Grand Valley Fire Prot. Dist. - Capital Projects Fund**

**Balance Sheet**

As of December 31, 2014

Accrual Basis

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO	5,435.33
Wells Fargo Savings	89,008.01
<b>Total Checking/Savings</b>	<u>94,443.34</u>
<b>Total Current Assets</b>	<u>94,443.34</u>
<b>TOTAL ASSETS</b>	<b><u>94,443.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	294,200.37
Net Income	-199,757.03
<b>Total Equity</b>	<u>94,443.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>94,443.34</u></b>