

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

## Balance Sheet

As of February 28, 2015

Accrual Basis

	<u>Feb 28, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>WELLS FARGO</b>	5,435.41
<b>Wells Fargo Savings</b>	<u>89,012.32</u>
<b>Total Checking/Savings</b>	<u>94,447.73</u>
<b>Total Current Assets</b>	<u>94,447.73</u>
<b>TOTAL ASSETS</b>	<b><u>94,447.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Fund Balance</b>	94,443.34
<b>Net Income</b>	<u>4.39</u>
<b>Total Equity</b>	<u>94,447.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>94,447.73</u></b>