

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of January 31, 2015

Accrual Basis

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	5,435.38
Wells Fargo Savings	<u>89,010.28</u>
Total Checking/Savings	<u>94,445.66</u>
Total Current Assets	<u>94,445.66</u>
TOTAL ASSETS	<u>94,445.66</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	94,443.34
Net Income	<u>2.32</u>
Total Equity	<u>94,445.66</u>
TOTAL LIABILITIES & EQUITY	<u>94,445.66</u>