

**Grand Valley Fire Prot. Dist. - Capital Projects Fund**  
**Balance Sheet**  
As of July 31, 2014

Accrual Basis

|                                       | <u>Jul 31, 14</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| WELLS FARGO                           | 5,016.22                 |
| Wells Fargo Savings                   | 689,261.44               |
| Total Checking/Savings                | <u>694,277.66</u>        |
| Total Current Assets                  | <u>694,277.66</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>694,277.66</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| Fund Balance                          | 294,200.37               |
| Net Income                            | 400,077.29               |
| Total Equity                          | <u>694,277.66</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>694,277.66</u></b> |