

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of June 30, 2015

Accrual Basis

Jun 30, 15

ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	5,435.54
Wells Fargo Savings	189,025.69
Total Checking/Savings	194,461.23
Total Current Assets	194,461.23
TOTAL ASSETS	194,461.23
LIABILITIES & EQUITY	
Equity	
Fund Balance	94,443.34
Net Income	100,017.89
Total Equity	194,461.23
TOTAL LIABILITIES & EQUITY	194,461.23