

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of March 31, 2014

Accrual Basis

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	5,016.07
Wells Fargo Savings	<u>289,198.44</u>
Total Checking/Savings	<u>294,214.51</u>
Total Current Assets	<u>294,214.51</u>
TOTAL ASSETS	<u>294,214.51</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	294,200.37
Net Income	<u>14.14</u>
Total Equity	<u>294,214.51</u>
TOTAL LIABILITIES & EQUITY	<u>294,214.51</u>