

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of March 31, 2015

Accrual Basis

| | <u>Mar 31, 15</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| WELLS FARGO | 5,435.46 |
| Wells Fargo Savings | <u>89,014.59</u> |
| Total Checking/Savings | <u>94,450.05</u> |
| Total Current Assets | <u>94,450.05</u> |
| TOTAL ASSETS | <u>94,450.05</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Fund Balance | 94,443.34 |
| Net Income | <u>6.71</u> |
| Total Equity | <u>94,450.05</u> |
| TOTAL LIABILITIES & EQUITY | <u>94,450.05</u> |