

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

Accrual Basis

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	5,016.15
Wells Fargo Savings	489,228.70
Total Checking/Savings	<u>494,244.85</u>
Total Current Assets	<u>494,244.85</u>
TOTAL ASSETS	<u>494,244.85</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	294,200.37
Net Income	200,044.48
Total Equity	<u>494,244.85</u>
TOTAL LIABILITIES & EQUITY	<u>494,244.85</u>