

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of May 31, 2015

Accrual Basis

May 31, 15

ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	5,435.50
Wells Fargo Savings	189,021.03
Total Checking/Savings	194,456.53
Total Current Assets	194,456.53
TOTAL ASSETS	194,456.53
LIABILITIES & EQUITY	
Equity	
Fund Balance	94,443.34
Net Income	100,013.19
Total Equity	194,456.53
TOTAL LIABILITIES & EQUITY	194,456.53