

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of October 31, 2013

Accrual Basis

	<u>Oct 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	7,764.57
Wells Fargo Money Market	<u>644,744.93</u>
Total Checking/Savings	<u>652,509.50</u>
Total Current Assets	<u>652,509.50</u>
TOTAL ASSETS	<u>652,509.50</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	1,553,676.30
Net Income	<u>-901,166.80</u>
Total Equity	<u>652,509.50</u>
TOTAL LIABILITIES & EQUITY	<u>652,509.50</u>