

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of October 31, 2014

Accrual Basis

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	5,433.42
Wells Fargo Savings	636,811.41
Total Checking/Savings	<u>642,244.83</u>
Total Current Assets	<u>642,244.83</u>
TOTAL ASSETS	<u>642,244.83</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	294,200.37
Net Income	348,044.46
Total Equity	<u>642,244.83</u>
TOTAL LIABILITIES & EQUITY	<u>642,244.83</u>