

Grand Valley Fire Prot. Dist. - Capital Projects Fund
Balance Sheet

Accrual Basis

As of October 31, 2015

Oct 31, 15

ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	5,435.76
Wells Fargo Savings	166,281.78
Total Checking/Savings	171,717.54
Total Current Assets	171,717.54
TOTAL ASSETS	171,717.54
LIABILITIES & EQUITY	
Equity	
Fund Balance	94,443.34
Net Income	77,274.20
Total Equity	171,717.54
TOTAL LIABILITIES & EQUITY	171,717.54