

Grand Valley Fire Prot. Dist. - Capital Projects Fund

Balance Sheet

As of September 30, 2014

Accrual Basis

	<u>Sep 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
WELLS FARGO	5,433.37
Wells Fargo Savings	636,795.18
Total Checking/Savings	<u>642,228.55</u>
Total Current Assets	<u>642,228.55</u>
<b>TOTAL ASSETS</b>	<b><u>642,228.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance	294,200.37
Net Income	348,028.18
Total Equity	<u>642,228.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>642,228.55</u></b>