

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

Accrual Basis

As of September 30, 2015

Sep 30, 15

ASSETS	
Current Assets	
Checking/Savings	
WELLS FARGO	5,435.70
Wells Fargo Savings	189,039.98
Total Checking/Savings	194,475.68
Total Current Assets	194,475.68
TOTAL ASSETS	194,475.68
LIABILITIES & EQUITY	
Equity	
Fund Balance	94,443.34
Net Income	100,032.34
Total Equity	194,475.68
TOTAL LIABILITIES & EQUITY	194,475.68