

Green Valley Fire District
Summary Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	2,977,075.72
Accounts Receivable	322,382.25
Other Current Assets	251,994.77
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Total Current Assets	3,551,452.74
Fixed Assets	9,458,169.30
Other Assets	1,833,100.13
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TOTAL ASSETS	<u>14,842,722.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-2,374.94
Credit Cards	25,950.57
Other Current Liabilities	753,574.33
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Total Current Liabilities	777,149.96
Long Term Liabilities	14,536,990.87
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Total Liabilities	15,314,140.83
Equity	-471,418.66
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TOTAL LIABILITIES & EQUITY	<u>14,842,722.17</u>