

Green Valley Fire District
Summary Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	2,796,332.96
Accounts Receivable	323,252.58
Other Current Assets	258,911.20
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Total Current Assets	3,378,496.74
Fixed Assets	9,399,282.30
Other Assets	1,833,100.13
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TOTAL ASSETS	14,610,879.17
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	11,711.52
Credit Cards	801.96
Other Current Liabilities	745,498.15
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Total Current Liabilities	758,011.63
Long Term Liabilities	14,536,990.87
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Total Liabilities	15,295,002.50
Equity	-684,123.33
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TOTAL LIABILITIES & EQUITY	14,610,879.17
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