

05/23/16
Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of August 31, 2015

	<u>Aug 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	783,848.66
Accounts Receivable	351,430.06
Other Current Assets	738,491.25
Total Current Assets	<u>1,873,769.97</u>
Fixed Assets	9,418,255.04
TOTAL ASSETS	<u><u>11,292,025.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	49,160.54
Credit Cards	8,278.10
Other Current Liabilities	585,660.74
Total Current Liabilities	<u>643,099.38</u>
Long Term Liabilities	8,170,000.00
Total Liabilities	<u>8,813,099.38</u>
Equity	2,478,925.63
TOTAL LIABILITIES & EQUITY	<u><u>11,292,025.01</u></u>