

**Green Valley Fire District**  
**Summary Balance Sheet**  
As of August 31, 2016

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	<u>Aug 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	1,142,174.93
Accounts Receivable	390,233.60
Other Current Assets	175,309.95
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<b>Total Current Assets</b>	1,707,718.48
<b>Fixed Assets</b>	9,443,962.05
<b>Other Assets</b>	1,602,344.00
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<b>TOTAL ASSETS</b>	<b>12,754,024.53</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	51,144.43
Credit Cards	8,231.02
Other Current Liabilities	1,095,919.95
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<b>Total Current Liabilities</b>	1,155,295.40
<b>Long Term Liabilities</b>	14,041,645.41
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<b>Total Liabilities</b>	15,196,940.81
<b>Equity</b>	-2,442,916.28
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,754,024.53</b>
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