

03/12/15
Accrual Basis

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

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	2,091,959.02
Accounts Receivable	372,904.08
Other Current Assets	104,989.34
Total Current Assets	<u>2,569,852.44</u>
Fixed Assets	9,279,110.11
TOTAL ASSETS	<u>11,848,962.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	48,958.28
Credit Cards	4,000.65
Other Current Liabilities	495,576.63
Total Current Liabilities	548,535.56
Long Term Liabilities	7,533,269.32
Total Liabilities	8,081,804.88
Equity	3,767,157.67
TOTAL LIABILITIES & EQUITY	<u>11,848,962.55</u>