

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

	<u>Jan 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	2,274,265.09
Accounts Receivable	568,499.63
Other Current Assets	782,977.02
<b>Total Current Assets</b>	<u>3,625,741.74</u>
Fixed Assets	9,138,252.11
<b>TOTAL ASSETS</b>	<u><u>12,763,993.85</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	26,263.19
Credit Cards	1,508.52
Other Current Liabilities	587,657.37
<b>Total Current Liabilities</b>	<u>615,429.08</u>
Long Term Liabilities	7,919,977.71
<b>Total Liabilities</b>	<u>8,535,406.79</u>
Equity	4,228,587.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>12,763,993.85</u></u>