

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

	<u>Jul 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	1,691,876.94
Accounts Receivable	399,802.62
Other Current Assets	214,886.46
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<b>Total Current Assets</b>	2,306,566.02
<b>Fixed Assets</b>	9,502,849.05
<b>Other Assets</b>	1,602,344.00
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<b>TOTAL ASSETS</b>	<b>13,411,759.07</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	76,985.79
Credit Cards	6,287.03
Other Current Liabilities	1,139,377.38
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<b>Total Current Liabilities</b>	1,222,650.20
<b>Long Term Liabilities</b>	14,041,645.41
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<b>Total Liabilities</b>	15,264,295.61
<b>Equity</b>	-1,852,536.54
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,411,759.07</b>
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