

05/23/16
Accrual Basis

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

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	2,053,906.40
Accounts Receivable	577,350.51
Other Current Assets	838,106.98
Total Current Assets	<u>3,469,363.89</u>
Fixed Assets	9,037,455.07
TOTAL ASSETS	<u><u>12,506,818.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	49,877.12
Credit Cards	2,856.94
Other Current Liabilities	508,194.99
Total Current Liabilities	<u>560,929.05</u>
Long Term Liabilities	7,919,977.71
Total Liabilities	<u>8,480,906.76</u>
Equity	4,025,912.20
TOTAL LIABILITIES & EQUITY	<u><u>12,506,818.96</u></u>