

05/23/16
Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of February 29, 2016

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	2,212,347.37
Accounts Receivable	569,201.54
Other Current Assets	758,163.52
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Total Current Assets	3,539,712.43
Fixed Assets	9,080,445.11
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TOTAL ASSETS	12,620,157.54
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	37,965.78
Credit Cards	885.23
Other Current Liabilities	536,700.42
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Total Current Liabilities	575,551.43
Long Term Liabilities	7,919,977.71
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Total Liabilities	8,495,529.14
Equity	4,124,628.40
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TOTAL LIABILITIES & EQUITY	12,620,157.54
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