

05/23/16
Accrual Basis

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

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	909,250.07
Accounts Receivable	374,604.14
Other Current Assets	1,110,031.04
Total Current Assets	<u>2,393,885.25</u>
Fixed Assets	9,474,442.04
TOTAL ASSETS	<u><u>11,868,327.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	56,929.12
Credit Cards	5,363.46
Other Current Liabilities	567,309.39
Total Current Liabilities	<u>629,601.97</u>
Long Term Liabilities	8,170,000.00
Total Liabilities	<u>8,799,601.97</u>
Equity	3,068,725.32
TOTAL LIABILITIES & EQUITY	<u><u>11,868,327.29</u></u>