

05/23/16
Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	1,651,377.87
Accounts Receivable	358,991.01
Other Current Assets	1,029,921.79
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Total Current Assets	3,040,290.67
Fixed Assets	9,523,313.44
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TOTAL ASSETS	12,563,604.11
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	46,024.53
Credit Cards	1,577.77
Other Current Liabilities	760,747.11
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Total Current Liabilities	808,349.41
Long Term Liabilities	8,170,000.00
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Total Liabilities	8,978,349.41
Equity	3,585,254.70
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TOTAL LIABILITIES & EQUITY	12,563,604.11
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