

05/23/16
Accrual Basis

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

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	2,522,062.22
Accounts Receivable	582,346.30
Other Current Assets	794,909.47
Total Current Assets	<u>3,899,317.99</u>
Fixed Assets	9,313,021.36
TOTAL ASSETS	<u><u>13,212,339.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	21,796.15
Credit Cards	10,470.18
Other Current Liabilities	494,106.62
Total Current Liabilities	<u>526,372.95</u>
Long Term Liabilities	8,144,977.71
Total Liabilities	<u>8,671,350.66</u>
Equity	4,540,988.69
TOTAL LIABILITIES & EQUITY	<u><u>13,212,339.35</u></u>