

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

	<u>May 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	3,280,313.72
Accounts Receivable	364,405.25
Other Current Assets	675,293.92
<b>Total Current Assets</b>	<u>4,320,012.89</u>
<b>Fixed Assets</b>	8,979,384.41
<b>Other Assets</b>	1,602,344.00
<b>TOTAL ASSETS</b>	<b><u><u>14,901,741.30</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	59,379.66
Credit Cards	6,506.15
Other Current Liabilities	1,083,086.27
<b>Total Current Liabilities</b>	<u>1,148,972.08</u>
<b>Long Term Liabilities</b>	13,888,082.97
<b>Total Liabilities</b>	15,037,055.05
<b>Equity</b>	<u>-135,313.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>14,901,741.30</u></u></b>