

Green Valley Fire District
Summary Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	2,200,908.46
Accounts Receivable	420,768.82
Other Current Assets	322,215.64
Total Current Assets	<u>2,943,892.92</u>
Fixed Assets	9,176,634.16
Other Assets	1,602,344.00
TOTAL ASSETS	<u><u>13,722,871.08</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	122,285.28
Credit Cards	3,032.78
Other Current Liabilities	1,248,300.56
Total Current Liabilities	<u>1,373,618.62</u>
Long Term Liabilities	13,653,082.97
Total Liabilities	15,026,701.59
Equity	<u>-1,303,830.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,722,871.08</u></u>