

**Green Valley Fire District**  
**Summary Balance Sheet**  
As of June 30, 2017

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	2,817,850.13
Accounts Receivable	396,785.07
Other Current Assets	76,749.82
<b>Total Current Assets</b>	<u>3,291,385.02</u>
<b>Fixed Assets</b>	9,225,754.55
<b>Other Assets</b>	1,833,761.00
<b>TOTAL ASSETS</b>	<u><u>14,350,900.57</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	39,397.28
Credit Cards	4,042.86
Other Current Liabilities	580,323.58
<b>Total Current Liabilities</b>	<u>623,763.72</u>
<b>Long Term Liabilities</b>	14,241,525.39
<b>Total Liabilities</b>	14,865,289.11
<b>Equity</b>	<u>-514,388.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>14,350,900.57</u></u>