

Green Valley Fire District
Summary Balance Sheet
As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	1,928,314.01
Accounts Receivable	436,968.39
Other Current Assets	82,012.63
Total Current Assets	<u>2,447,295.03</u>
Fixed Assets	9,225,754.55
Other Assets	2,302,214.01
TOTAL ASSETS	<u><u>13,975,263.59</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	25,323.96
Credit Cards	21,579.45
Other Current Liabilities	888,225.41
Total Current Liabilities	<u>935,128.82</u>
Long Term Liabilities	14,241,525.39
Total Liabilities	<u>15,176,654.21</u>
Equity	<u>-1,201,390.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,975,263.59</u></u>