

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

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	3,325,060.07
Accounts Receivable	350,769.91
Other Current Assets	337,477.34
Total Current Assets	<u>4,013,307.32</u>
Fixed Assets	9,801,419.21
Other Assets	1,833,100.13
TOTAL ASSETS	<u><u>15,647,826.66</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	70,365.52
Credit Cards	13,253.41
Other Current Liabilities	713,548.75
Total Current Liabilities	<u>797,167.68</u>
Long Term Liabilities	14,536,990.87
Total Liabilities	15,334,158.55
Equity	313,668.11
TOTAL LIABILITIES & EQUITY	<u><u>15,647,826.66</u></u>