

Green Valley Fire District

06/18/15

Accrual Basis

As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	2,388,733.72
Accounts Receivable	314,059.39
Other Current Assets	129,317.53
Total Current Assets	<u>2,832,110.64</u>
Fixed Assets	9,045,546.52
TOTAL ASSETS	<u><u>11,877,657.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	16,615.26
Credit Cards	1,999.84
Other Current Liabilities	508,926.28
Total Current Liabilities	<u>527,541.38</u>
Long Term Liabilities	7,481,983.22
Total Liabilities	<u>8,009,524.60</u>
Equity	3,868,132.56
TOTAL LIABILITIES & EQUITY	<u><u>11,877,657.16</u></u>