

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

	<u>May 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	3,756,722.29
Accounts Receivable	430,009.68
Other Current Assets	283,132.32
<b>Total Current Assets</b>	<u>4,469,864.29</u>
<b>Fixed Assets</b>	9,225,350.69
<b>Other Assets</b>	1,833,761.00
<b>TOTAL ASSETS</b>	<b><u><u>15,528,975.98</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	505,087.79
Credit Cards	-373.33
Other Current Liabilities	441,972.29
<b>Total Current Liabilities</b>	<u>946,686.75</u>
<b>Long Term Liabilities</b>	14,241,525.39
<b>Total Liabilities</b>	<u>15,188,212.14</u>
<b>Equity</b>	340,763.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>15,528,975.98</u></u></b>