

Green Valley Fire District
Summary Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	3,280,112.81
Accounts Receivable	578,035.61
Other Current Assets	68,980.82
Total Current Assets	<u>3,927,129.24</u>
Fixed Assets	9,392,074.54
Other Assets	4,064,500.00
TOTAL ASSETS	<u><u>17,383,703.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	91,551.31
Credit Cards	9,224.52
Other Current Liabilities	1,050,239.94
Total Current Liabilities	<u>1,151,015.77</u>
Long Term Liabilities	18,793,753.45
Total Liabilities	<u>19,944,769.22</u>
Equity	<u>-2,561,065.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,383,703.78</u></u>