

**Green Valley Fire District**  
**Summary Balance Sheet**  
 As of November 30, 2017

	Nov 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	4,400,647.21
Accounts Receivable	485,854.06
Other Current Assets	144,861.28
	5,031,362.55
<b>Total Current Assets</b>	5,031,362.55
<b>Fixed Assets</b>	9,392,074.54
<b>Other Assets</b>	3,923,575.00
	18,347,012.09
<b>TOTAL ASSETS</b>	<b>18,347,012.09</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	155,085.48
Credit Cards	11,779.90
Other Current Liabilities	1,067,915.15
	1,234,780.53
<b>Total Current Liabilities</b>	1,234,780.53
<b>Long Term Liabilities</b>	18,948,570.90
	20,183,351.43
<b>Total Liabilities</b>	20,183,351.43
<b>Equity</b>	-1,836,339.34
	18,347,012.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,347,012.09</b>