

05/23/16
Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	3,000,322.05
Accounts Receivable	386,329.56
Other Current Assets	796,691.42
	<hr/>
Total Current Assets	4,183,343.03
Fixed Assets	9,032,641.77
	<hr/>
TOTAL ASSETS	13,215,984.80
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	153,507.04
Credit Cards	88.10
Other Current Liabilities	613,799.31
	<hr/>
Total Current Liabilities	767,394.45
Long Term Liabilities	7,870,789.47
	<hr/>
Total Liabilities	8,638,183.92
Equity	4,577,800.88
	<hr/>
TOTAL LIABILITIES & EQUITY	13,215,984.80
	<hr/> <hr/>