

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

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	3,920,312.07
Accounts Receivable	365,473.47
Other Current Assets	388,888.31
Total Current Assets	<u>4,674,673.85</u>
Fixed Assets	9,860,306.21
Other Assets	1,834,095.69
TOTAL ASSETS	<u><u>16,369,075.75</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-21,959.02
Credit Cards	10,128.82
Other Current Liabilities	625,573.23
Total Current Liabilities	<u>613,743.03</u>
Long Term Liabilities	14,828,707.62
Total Liabilities	<u>15,442,450.65</u>
Equity	926,625.10
TOTAL LIABILITIES & EQUITY	<u><u>16,369,075.75</u></u>