

11/30/16
Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	3,294,920.50
Accounts Receivable	344,529.67
Other Current Assets	259,330.75
Total Current Assets	<u>3,898,780.92</u>
Fixed Assets	9,326,188.05
Other Assets	1,602,688.57
TOTAL ASSETS	<u><u>14,827,657.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	116,077.33
Credit Cards	19,345.61
Other Current Liabilities	1,094,921.11
Total Current Liabilities	<u>1,230,344.05</u>
Long Term Liabilities	13,992,457.17
Total Liabilities	15,222,801.22
Equity	<u>-395,143.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,827,657.54</u></u>