

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

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	1,798,604.01
Accounts Receivable	443,667.22
Other Current Assets	280,831.49
	<hr/>
Total Current Assets	2,523,102.72
Fixed Assets	9,385,075.05
Other Assets	1,602,344.00
	<hr/>
TOTAL ASSETS	13,510,521.77
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	59,173.15
Credit Cards	9,540.63
Other Current Liabilities	1,102,871.24
	<hr/>
Total Current Liabilities	1,171,585.02
Long Term Liabilities	14,041,645.41
	<hr/>
Total Liabilities	15,213,230.43
Equity	-1,702,708.66
	<hr/>
TOTAL LIABILITIES & EQUITY	13,510,521.77
	<hr/> <hr/>