

**Green Valley Fire District**  
**Summary Balance Sheet**  
As of August 31, 2017

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	<u>Aug 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	1,333,254.99
Accounts Receivable	493,955.17
Other Current Assets	76,519.88
<b>Total Current Assets</b>	<u>1,903,730.04</u>
<b>Fixed Assets</b>	9,225,754.55
<b>Other Assets</b>	2,268,374.52
<b>TOTAL ASSETS</b>	<u><u>13,397,859.11</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	89,943.48
Credit Cards	7,179.10
Other Current Liabilities	761,803.99
<b>Total Current Liabilities</b>	<u>858,926.57</u>
<b>Long Term Liabilities</b>	14,241,525.39
<b>Total Liabilities</b>	15,100,451.96
<b>Equity</b>	<u>-1,702,592.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>13,397,859.11</u></u>