

Green Valley Fire District
Summary Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	1,394,404.06
Accounts Receivable	556,150.28
Other Current Assets	144,975.69
Total Current Assets	<u>2,095,530.03</u>
Fixed Assets	9,374,535.45
Other Assets	2,152,504.98
TOTAL ASSETS	<u><u>13,622,570.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	94,049.66
Credit Cards	16,905.22
Other Current Liabilities	803,749.40
Total Current Liabilities	<u>914,704.28</u>
Long Term Liabilities	14,190,408.90
Total Liabilities	15,105,113.18
Equity	<u>-1,482,542.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,622,570.46</u></u>