

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

---

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	3,658,895.67
Accounts Receivable	509,754.81
Other Current Assets	60,288.40
<b>Total Current Assets</b>	<u>4,228,938.88</u>
<b>Fixed Assets</b>	9,392,074.54
<b>Other Assets</b>	4,064,500.00
<b>TOTAL ASSETS</b>	<u><u>17,685,513.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	29,692.84
Credit Cards	5,766.18
Other Current Liabilities	1,192,813.04
<b>Total Current Liabilities</b>	<u>1,228,272.06</u>
<b>Long Term Liabilities</b>	18,793,753.45
<b>Total Liabilities</b>	20,022,025.51
<b>Equity</b>	<u>-2,336,512.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>17,685,513.42</u></u>