

Green Valley Fire District
Summary Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	2,341,135.87
Accounts Receivable	776,919.85
Other Current Assets	79,766.80
Total Current Assets	<u>3,197,822.52</u>
Fixed Assets	8,712,367.62
Other Assets	4,064,500.00
TOTAL ASSETS	<u><u>15,974,690.14</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	33,956.62
Credit Cards	13,456.92
Other Current Liabilities	638,780.78
Total Current Liabilities	<u>686,194.32</u>
Long Term Liabilities	18,741,977.57
Total Liabilities	<u>19,428,171.89</u>
Equity	<u>-3,453,481.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,974,690.14</u></u>