

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

	<u>Oct 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	3,755,126.71
Accounts Receivable	628,544.64
Other Current Assets	95,686.95
<b>Total Current Assets</b>	<u>4,479,358.30</u>
<b>Fixed Assets</b>	9,396,627.88
<b>Other Assets</b>	2,035,040.47
<b>TOTAL ASSETS</b>	<u><u>15,911,026.65</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	79,797.33
Credit Cards	5,418.47
Other Current Liabilities	767,672.68
<b>Total Current Liabilities</b>	<u>852,888.48</u>
<b>Long Term Liabilities</b>	14,190,408.90
<b>Total Liabilities</b>	<u>15,043,297.38</u>
<b>Equity</b>	867,729.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>15,911,026.65</u></u>