

Green Valley Fire District
Summary Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	2,525,791.78
Accounts Receivable	814,159.50
Other Current Assets	78,916.66
Total Current Assets	<u>3,418,867.94</u>
Fixed Assets	8,712,367.62
Other Assets	4,064,500.00
TOTAL ASSETS	<u><u>16,195,735.56</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	86,487.65
Credit Cards	6,482.27
Other Current Liabilities	643,497.29
Total Current Liabilities	<u>736,467.21</u>
Long Term Liabilities	18,689,533.77
Total Liabilities	<u>19,426,000.98</u>
Equity	<u>-3,230,265.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,195,735.56</u></u>