

2:35 PM

07/20/20

Accrual Basis

**Green Valley Fire District**  
**Summary Balance Sheet**  
As of June 30, 2020

---

	Jun 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	5,783,514.91
Accounts Receivable	595,531.24
Other Current Assets	142,617.19
	<hr/>
<b>Total Current Assets</b>	6,521,663.34
<b>Fixed Assets</b>	9,017,647.99
<b>Other Assets</b>	4,227,187.00
	<hr/>
<b>TOTAL ASSETS</b>	<b>19,766,498.33</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	197,089.38
Credit Cards	3,602.92
Other Current Liabilities	1,016,793.52
	<hr/>
<b>Total Current Liabilities</b>	1,217,485.82
<b>Long Term Liabilities</b>	18,829,929.80
	<hr/>
<b>Total Liabilities</b>	20,047,415.62
<b>Equity</b>	-280,917.29
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>19,766,498.33</b>
	<hr/> <hr/>