

11:58 AM

07/24/19

Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	4,639,056.94
Accounts Receivable	718,785.89
Other Current Assets	118,258.51
Total Current Assets	5,476,101.34
Fixed Assets	8,424,866.59
Other Assets	3,538,034.00
TOTAL ASSETS	<u>17,439,001.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	38,261.41
Credit Cards	536.23
Other Current Liabilities	996,137.80
Total Current Liabilities	1,034,935.44
Long Term Liabilities	18,828,683.99
Total Liabilities	19,863,619.43
Equity	-2,424,617.50
TOTAL LIABILITIES & EQUITY	<u>17,439,001.93</u>