

10:36 AM

05/22/19

Accrual Basis

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

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	6,216,279.34
Accounts Receivable	852,166.96
Other Current Assets	72,112.59
	<hr/>
Total Current Assets	7,140,558.89
Fixed Assets	8,947,452.61
Other Assets	4,064,500.00
	<hr/>
TOTAL ASSETS	20,152,511.50
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	36,312.83
Credit Cards	7,967.00
Other Current Liabilities	698,413.98
	<hr/>
Total Current Liabilities	742,693.81
Long Term Liabilities	18,379,847.91
	<hr/>
Total Liabilities	19,122,541.72
Equity	1,029,969.78
	<hr/>
TOTAL LIABILITIES & EQUITY	20,152,511.50
	<hr/> <hr/>