

Green Valley Fire District
Summary Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	5,431,302.01
Accounts Receivable	691,199.15
Other Current Assets	<u>97,477.92</u>
Total Current Assets	6,219,979.08
Fixed Assets	8,917,989.01
Other Assets	<u>3,538,034.00</u>
TOTAL ASSETS	<u>18,676,002.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	12,238.79
Credit Cards	2,480.38
Other Current Liabilities	<u>990,652.15</u>
Total Current Liabilities	1,005,371.32
Long Term Liabilities	<u>18,219,564.77</u>
Total Liabilities	19,224,936.09
Equity	<u>-548,934.00</u>
TOTAL LIABILITIES & EQUITY	<u>18,676,002.09</u>