

1:05 PM
05/18/20
Accrual Basis

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

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	6,914,789.09
Accounts Receivable	699,530.64
Other Current Assets	73,844.06
Total Current Assets	7,688,163.79
Fixed Assets	8,968,814.51
Other Assets	3,538,034.00
TOTAL ASSETS	20,195,012.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	22,620.15
Credit Cards	5,708.61
Other Current Liabilities	1,120,679.29
Total Current Liabilities	1,149,008.05
Long Term Liabilities	18,165,065.01
Total Liabilities	19,314,073.06
Equity	880,939.24
TOTAL LIABILITIES & EQUITY	20,195,012.30