

Green Valley Fire District
Summary Balance Sheet
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	5,562,053.32
Accounts Receivable	863,243.26
Other Current Assets	118,117.86
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Total Current Assets	6,543,414.44
Fixed Assets	9,012,152.14
Other Assets	4,064,500.00
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TOTAL ASSETS	<u>19,620,066.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	130,989.74
Credit Cards	12,747.19
Other Current Liabilities	780,633.02
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Total Current Liabilities	924,369.95
Long Term Liabilities	18,379,847.91
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Total Liabilities	19,304,217.86
Equity	315,848.72
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TOTAL LIABILITIES & EQUITY	<u>19,620,066.58</u>