

Green Valley Fire District
Summary Balance Sheet
As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	5,484,892.02
Accounts Receivable	704,656.71
Other Current Assets	99,777.85
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Total Current Assets	6,289,326.58
Fixed Assets	8,934,464.51
Other Assets	3,538,034.00
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TOTAL ASSETS	<u>18,761,825.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	49,516.47
Credit Cards	5,030.28
Other Current Liabilities	929,680.34
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Total Current Liabilities	984,227.09
Long Term Liabilities	18,219,564.77
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Total Liabilities	19,203,791.86
Equity	-441,966.77
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TOTAL LIABILITIES & EQUITY	<u>18,761,825.09</u>