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08/20/19

Accrual Basis

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

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	Jul 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	3,959,384.56
Accounts Receivable	724,808.08
Other Current Assets	116,704.79
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Total Current Assets	4,800,897.43
Fixed Assets	8,424,866.59
Other Assets	3,538,034.00
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<b>TOTAL ASSETS</b>	<b>16,763,798.02</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	64,112.72
Credit Cards	4,839.24
Other Current Liabilities	755,731.13
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Total Current Liabilities	824,683.09
Long Term Liabilities	18,828,683.99
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Total Liabilities	19,653,367.08
Equity	-2,889,569.06
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,763,798.02</b>
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