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02/18/19

Accrual Basis

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

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	Jan 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	4,612,181.23
Accounts Receivable	1,122,537.73
Other Current Assets	48,950.12
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<b>Total Current Assets</b>	5,783,669.08
<b>Fixed Assets</b>	8,712,367.62
<b>Other Assets</b>	4,064,500.00
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<b>TOTAL ASSETS</b>	<b>18,560,536.70</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	33,644.86
Credit Cards	8,806.54
Other Current Liabilities	702,577.99
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<b>Total Current Liabilities</b>	745,029.39
<b>Long Term Liabilities</b>	18,432,291.71
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<b>Total Liabilities</b>	19,177,321.10
<b>Equity</b>	-616,784.40
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,560,536.70</b>
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