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03/19/19

Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	4,539,317.15
Accounts Receivable	1,215,325.12
Other Current Assets	60,258.32
Total Current Assets	5,814,900.59
Fixed Assets	8,712,367.62
Other Assets	4,064,500.00
TOTAL ASSETS	18,591,768.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	49,593.22
Credit Cards	6,423.23
Other Current Liabilities	749,292.69
Total Current Liabilities	805,309.14
Long Term Liabilities	18,432,291.71
Total Liabilities	19,237,600.85
Equity	-645,832.64
TOTAL LIABILITIES & EQUITY	18,591,768.21