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05/22/19

Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	6,216,279.34
Accounts Receivable	852,166.96
Other Current Assets	72,112.59
Total Current Assets	<u>7,140,558.89</u>
Fixed Assets	8,947,452.61
Other Assets	4,064,500.00
TOTAL ASSETS	<u><u>20,152,511.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	36,312.83
Credit Cards	7,967.00
Other Current Liabilities	698,413.98
Total Current Liabilities	<u>742,693.81</u>
Long Term Liabilities	18,379,847.91
Total Liabilities	<u>19,122,541.72</u>
Equity	1,029,969.78
TOTAL LIABILITIES & EQUITY	<u><u>20,152,511.50</u></u>