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04/25/19

Accrual Basis

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

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	Mar 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	4,398,650.98
Accounts Receivable	1,180,927.32
Other Current Assets	40,530.25
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Total Current Assets	5,620,108.55
Fixed Assets	8,903,232.43
Other Assets	4,064,500.00
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<b>TOTAL ASSETS</b>	<b>18,587,840.98</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	160,591.54
Credit Cards	7,489.34
Other Current Liabilities	732,774.08
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Total Current Liabilities	900,854.96
Long Term Liabilities	18,379,847.91
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Total Liabilities	19,280,702.87
Equity	-692,861.89
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,587,840.98</b>
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