

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

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	<u>Aug 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	2,985,720.51
Accounts Receivable	697,264.09
Other Current Assets	123,328.86
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<b>Total Current Assets</b>	<b>3,806,313.46</b>
Fixed Assets	
Fixed Assets	8,672,891.36
Other Assets	3,538,034.00
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<b>TOTAL ASSETS</b>	<b><u>16,017,238.82</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	101,379.79
Credit Cards	4,137.38
Other Current Liabilities	768,406.01
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<b>Total Current Liabilities</b>	<b>873,923.18</b>
Long Term Liabilities	
Long Term Liabilities	18,591,642.10
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<b>Total Liabilities</b>	<b>19,465,565.28</b>
<b>Equity</b>	<b>-3,448,326.46</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,017,238.82</u></b>