

**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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Total Current Assets	3,806,313.46
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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Total Current Liabilities	873,923.18
Long Term Liabilities	18,591,642.10
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Total Liabilities	19,465,565.28
Equity	-3,448,326.46
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,017,238.82</u></b>