

Green Valley Fire District
Summary Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	4,502,877.70
Accounts Receivable	789,563.69
Other Current Assets	77,498.52
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Total Current Assets	5,369,939.91
Fixed Assets	9,392,074.54
Other Assets	4,064,500.00
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TOTAL ASSETS	18,826,514.45
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	76,681.29
Credit Cards	10,755.91
Other Current Liabilities	1,095,199.20
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Total Current Liabilities	1,182,636.40
Long Term Liabilities	18,741,977.57
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Total Liabilities	19,924,613.97
Equity	-1,098,099.52
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TOTAL LIABILITIES & EQUITY	18,826,514.45
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