

**Green Valley Fire District**  
**Summary Balance Sheet**  
As of April 30, 2017

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	<u>Apr 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	4,066,476.18
Accounts Receivable	325,868.92
Other Current Assets	277,959.36
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<b>Total Current Assets</b>	4,670,304.46
Fixed Assets	
Other Assets	9,284,237.69
	1,833,100.13
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<b>TOTAL ASSETS</b>	<b><u>15,787,642.28</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	102,830.88
Credit Cards	4,556.81
Other Current Liabilities	552,134.55
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<b>Total Current Liabilities</b>	659,522.24
Long Term Liabilities	
	14,486,525.39
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<b>Total Liabilities</b>	15,146,047.63
Equity	
	641,594.65
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,787,642.28</u></b>