

Green Valley Fire District
Summary Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	3,030,752.41
Accounts Receivable	858,045.40
Other Current Assets	66,490.50
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Total Current Assets	3,955,288.31
Fixed Assets	9,392,074.54
Other Assets	4,064,500.00
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TOTAL ASSETS	<u>17,411,862.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	84,275.42
Credit Cards	10,191.83
Other Current Liabilities	1,107,939.22
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Total Current Liabilities	1,202,406.47
Long Term Liabilities	18,793,753.45
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Total Liabilities	19,996,159.92
Equity	-2,584,297.07
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TOTAL LIABILITIES & EQUITY	<u>17,411,862.85</u>