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09/26/18

Accrual Basis

**Green Valley Fire District**  
**Summary Balance Sheet**  
As of July 31, 2018

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	<u>Jul 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	2,967,289.96
Accounts Receivable	788,903.70
Other Current Assets	90,612.40
<b>Total Current Assets</b>	<u>3,846,806.06</u>
<b>Fixed Assets</b>	8,712,367.62
<b>Other Assets</b>	4,064,500.00
<b>TOTAL ASSETS</b>	<u><u>16,623,673.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	82,999.14
Credit Cards	12,996.23
Other Current Liabilities	662,099.49
<b>Total Current Liabilities</b>	<u>758,094.86</u>
<b>Long Term Liabilities</b>	18,741,977.57
<b>Total Liabilities</b>	<u>19,500,072.43</u>
<b>Equity</b>	<u>-2,876,398.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>16,623,673.68</u></u>