

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

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	<u>Jun 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	3,520,745.88
Accounts Receivable	742,532.19
Other Current Assets	104,432.87
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<b>Total Current Assets</b>	4,367,710.94
<b>Fixed Assets</b>	8,712,367.62
<b>Other Assets</b>	4,064,500.00
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<b>TOTAL ASSETS</b>	<b>17,144,578.56</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	105,862.23
Credit Cards	14,580.31
Other Current Liabilities	626,235.50
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<b>Total Current Liabilities</b>	746,678.04
<b>Long Term Liabilities</b>	18,741,977.57
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<b>Total Liabilities</b>	19,488,655.61
<b>Equity</b>	-2,344,077.05
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,144,578.56</b>
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