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08/20/18

Accrual Basis

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

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	<u>Mar 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	3,033,455.19
Accounts Receivable	757,026.44
Other Current Assets	80,152.72
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<b>Total Current Assets</b>	3,870,634.35
<b>Fixed Assets</b>	9,392,074.54
<b>Other Assets</b>	4,064,500.00
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<b>TOTAL ASSETS</b>	<b>17,327,208.89</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	71,572.66
Credit Cards	12,175.20
Other Current Liabilities	1,059,309.80
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<b>Total Current Liabilities</b>	1,143,057.66
<b>Long Term Liabilities</b>	18,741,977.57
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<b>Total Liabilities</b>	19,885,035.23
<b>Equity</b>	-2,557,826.34
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>17,327,208.89</b>
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