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08/20/18

Accrual Basis

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

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	3,926,029.56
Accounts Receivable	782,399.03
Other Current Assets	108,507.23
Total Current Assets	<u>4,816,935.82</u>
Fixed Assets	9,404,784.45
Other Assets	4,064,500.00
TOTAL ASSETS	<u><u>18,286,220.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	23,215.69
Credit Cards	7,091.08
Other Current Liabilities	864,155.03
Total Current Liabilities	<u>894,461.80</u>
Long Term Liabilities	18,741,977.57
Total Liabilities	<u>19,636,439.37</u>
Equity	<u>-1,350,219.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,286,220.27</u></u>