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11/17/20

Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	8,285,560.90
Accounts Receivable	700,105.99
Other Current Assets	55,024.41
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Total Current Assets	9,040,691.30
Fixed Assets	8,221,968.98
Other Assets	4,227,187.00
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TOTAL ASSETS	21,489,847.28
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	93,895.37
Credit Cards	8,484.71
Other Current Liabilities	1,029,925.55
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Total Current Liabilities	1,132,305.63
Long Term Liabilities	18,774,726.99
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Total Liabilities	19,907,032.62
Equity	1,582,814.66
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TOTAL LIABILITIES & EQUITY	21,489,847.28
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