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10/23/19

Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	3,791,680.67
Accounts Receivable	762,046.23
Other Current Assets	139,772.68
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Total Current Assets	4,693,499.58
Fixed Assets	8,679,504.88
Other Assets	3,538,034.00
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TOTAL ASSETS	16,911,038.46
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-130,750.80
Credit Cards	9,185.25
Other Current Liabilities	813,506.75
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Total Current Liabilities	691,941.20
Long Term Liabilities	18,537,528.78
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Total Liabilities	19,229,469.98
Equity	-2,318,431.52
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TOTAL LIABILITIES & EQUITY	16,911,038.46
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