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08/19/20

Accrual Basis

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

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	5,003,034.30
Accounts Receivable	667,529.38
Other Current Assets	71,015.70
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Total Current Assets	5,741,579.38
Fixed Assets	8,214,043.98
Other Assets	4,227,187.00
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TOTAL ASSETS	18,182,810.36
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	33,512.06
Credit Cards	15,683.70
Other Current Liabilities	897,791.99
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Total Current Liabilities	946,987.75
Long Term Liabilities	18,829,929.80
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Total Liabilities	19,776,917.55
Equity	-1,594,107.19
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TOTAL LIABILITIES & EQUITY	18,182,810.36
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