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Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	6,312,007.06
Accounts Receivable	684,591.31
Other Current Assets	113,353.01
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Total Current Assets	7,109,951.38
Fixed Assets	8,681,466.44
Other Assets	3,538,034.00
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TOTAL ASSETS	19,329,451.82
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	112,017.47
Other Current Liabilities	954,393.16
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Total Current Liabilities	1,066,410.63
Long Term Liabilities	18,219,564.77
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Total Liabilities	19,285,975.40
Equity	43,476.42
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TOTAL LIABILITIES & EQUITY	19,329,451.82
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