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06/16/20

Accrual Basis

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

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	6,331,695.01
Accounts Receivable	580,881.27
Other Current Assets	79,051.82
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Total Current Assets	6,991,628.10
Fixed Assets	8,968,814.51
Other Assets	4,227,187.00
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TOTAL ASSETS	20,187,629.61
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	197,299.70
Credit Cards	6,832.60
Other Current Liabilities	997,614.94
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Total Current Liabilities	1,201,747.24
Long Term Liabilities	18,829,929.80
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Total Liabilities	20,031,677.04
Equity	155,952.57
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TOTAL LIABILITIES & EQUITY	20,187,629.61
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