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11/14/19

Accrual Basis

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

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	6,958,897.33
Accounts Receivable	696,807.37
Other Current Assets	117,011.53
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Total Current Assets	7,772,716.23
Fixed Assets	8,672,891.36
Other Assets	3,538,034.00
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TOTAL ASSETS	19,983,641.59
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	86,464.78
Other Current Liabilities	853,081.65
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Total Current Liabilities	939,546.43
Long Term Liabilities	18,542,476.81
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Total Liabilities	19,482,023.24
Equity	501,618.35
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TOTAL LIABILITIES & EQUITY	19,983,641.59
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