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05/18/21

Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	20,185,344.94
Accounts Receivable	426,251.27
Other Current Assets	137,818.73
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Total Current Assets	20,749,414.94
Fixed Assets	10,186,526.62
Other Assets	4,227,187.00
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TOTAL ASSETS	35,163,128.56
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	91,233.34
Credit Cards	295.93
Other Current Liabilities	1,245,840.59
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Total Current Liabilities	1,337,369.86
Long Term Liabilities	31,348,724.24
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Total Liabilities	32,686,094.10
Equity	2,477,034.46
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TOTAL LIABILITIES & EQUITY	35,163,128.56
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