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09/15/20

Accrual Basis

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

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	4,642,702.29
Accounts Receivable	473,960.46
Other Current Assets	63,905.69
Total Current Assets	5,180,568.44
Fixed Assets	8,214,043.98
Other Assets	4,227,187.00
TOTAL ASSETS	17,621,799.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	27,650.22
Credit Cards	477.02
Other Current Liabilities	901,542.35
Total Current Liabilities	929,669.59
Long Term Liabilities	18,829,929.80
Total Liabilities	19,759,599.39
Equity	-2,137,799.97
TOTAL LIABILITIES & EQUITY	17,621,799.42