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06/23/21

Accrual Basis

Green Valley Fire District
Summary Balance Sheet
 As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	19,647,665.75
Accounts Receivable	427,843.47
Other Current Assets	69,664.07
Total Current Assets	20,145,173.29
Fixed Assets	10,193,973.92
Other Assets	4,227,187.00
TOTAL ASSETS	34,566,334.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	143,408.51
Credit Cards	2,020.45
Other Current Liabilities	1,224,025.46
Total Current Liabilities	1,369,454.42
Long Term Liabilities	30,914,015.17
Total Liabilities	32,283,469.59
Equity	2,282,864.62
TOTAL LIABILITIES & EQUITY	34,566,334.21