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09/21/21

Accrual Basis

**Green Valley Fire District**  
**Balance Sheet**  
**As of August 31, 2021**

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	<u>Aug 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	13,014,360.68
Accounts Receivable	663,486.41
Other Current Assets	<u>32,660.45</u>
Total Current Assets	13,710,507.54
Fixed Assets	9,695,810.30
Other Assets	<u>4,660,759.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>28,067,076.84</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	32,359.23
Credit Cards	3,980.62
Other Current Liabilities	<u>892,166.26</u>
Total Current Liabilities	928,506.11
Long Term Liabilities	<u>27,986,070.00</u>
Total Liabilities	28,914,576.11
Equity	<u>-847,499.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>28,067,076.84</u></u></b>