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10/21/20

Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	5,569,193.68
Accounts Receivable	427,685.10
Other Current Assets	63,159.82
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Total Current Assets	6,060,038.60
Fixed Assets	8,221,968.98
Other Assets	4,227,187.00
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TOTAL ASSETS	18,509,194.58
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	14,652.35
Credit Cards	561.35
Other Current Liabilities	909,224.35
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Total Current Liabilities	924,438.05
Long Term Liabilities	18,774,726.99
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Total Liabilities	19,699,165.04
Equity	-1,189,970.46
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TOTAL LIABILITIES & EQUITY	18,509,194.58
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