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07/22/21

Accrual Basis

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

	Jun 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	14,175,956.06
Accounts Receivable	523,074.89
Other Current Assets	208,586.78
Total Current Assets	14,907,617.73
Fixed Assets	10,276,317.95
Other Assets	4,227,187.00
<b>TOTAL ASSETS</b>	<b>29,411,122.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	62,993.25
Credit Cards	5,947.76
Other Current Liabilities	1,160,496.16
Total Current Liabilities	1,229,437.17
Long Term Liabilities	26,275,827.00
Total Liabilities	27,505,264.17
Equity	1,905,858.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>29,411,122.68</b>