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12/13/21

Accrual Basis

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

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	16,567,506.67
Accounts Receivable	508,074.05
Other Current Assets	78,517.47
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Total Current Assets	17,154,098.19
Fixed Assets	10,641,990.66
Other Assets	4,660,759.00
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TOTAL ASSETS	32,456,847.85
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	11,043.81
Other Current Liabilities	1,025,012.07
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Total Current Liabilities	1,036,055.88
Long Term Liabilities	27,986,070.00
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Total Liabilities	29,022,125.88
Equity	3,434,721.97
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TOTAL LIABILITIES & EQUITY	32,456,847.85
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