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12/12/19

Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	6,526,458.12
Accounts Receivable	772,656.55
Other Current Assets	75,781.52
Total Current Assets	7,374,896.19
Fixed Assets	8,672,891.36
Other Assets	3,538,034.00
TOTAL ASSETS	19,585,821.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	94,906.13
Other Current Liabilities	1,024,430.58
Total Current Liabilities	1,119,336.71
Long Term Liabilities	18,542,476.81
Total Liabilities	19,661,813.52
Equity	-75,991.97
TOTAL LIABILITIES & EQUITY	19,585,821.55