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12/10/20

Accrual Basis

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

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	Nov 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	7,779,020.36
Accounts Receivable	733,929.19
Other Current Assets	63,926.12
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Total Current Assets	8,576,875.67
Fixed Assets	8,700,496.96
Other Assets	4,227,187.00
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<b>TOTAL ASSETS</b>	<b>21,504,559.63</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	16,671.71
Other Current Liabilities	961,322.01
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Total Current Liabilities	977,993.72
Long Term Liabilities	18,774,726.99
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Total Liabilities	19,752,720.71
Equity	1,751,838.92
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>21,504,559.63</b>
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