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Accrual Basis

**Green Valley Fire District**  
**Summary Balance Sheet**  
As of March 31, 2021

	Mar 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	7,043,760.79
Accounts Receivable	517,674.41
Other Current Assets	83,628.72
<b>Total Current Assets</b>	7,645,063.92
<b>Fixed Assets</b>	8,916,988.82
<b>Other Assets</b>	4,227,187.00
<b>TOTAL ASSETS</b>	<b>20,789,239.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	178,768.80
Credit Cards	3,091.05
Other Current Liabilities	1,034,397.58
<b>Total Current Liabilities</b>	1,216,257.43
<b>Long Term Liabilities</b>	18,348,724.24
<b>Total Liabilities</b>	19,564,981.67
<b>Equity</b>	1,224,258.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,789,239.74</b>