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04/21/20

Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	5,563,558.46
Accounts Receivable	692,009.46
Other Current Assets	114,916.24
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Total Current Assets	6,370,484.16
Fixed Assets	8,934,464.51
Other Assets	3,538,034.00
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TOTAL ASSETS	18,842,982.67
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	12,707.86
Credit Cards	1,875.01
Other Current Liabilities	964,982.76
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Total Current Liabilities	979,565.63
Long Term Liabilities	18,165,065.01
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Total Liabilities	19,144,630.64
Equity	-301,647.97
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TOTAL LIABILITIES & EQUITY	18,842,982.67
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