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03/26/21

Accrual Basis

**Green Valley Fire District**  
**Summary Balance Sheet**  
As of February 28, 2021

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	Feb 28, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	6,959,637.01
Accounts Receivable	492,788.29
Other Current Assets	67,792.48
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<b>Total Current Assets</b>	7,520,217.78
<b>Fixed Assets</b>	8,897,465.21
<b>Other Assets</b>	4,227,187.00
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<b>TOTAL ASSETS</b>	<b>20,644,869.99</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	31,709.43
Credit Cards	5,226.15
Other Current Liabilities	1,034,315.93
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<b>Total Current Liabilities</b>	1,071,251.51
<b>Long Term Liabilities</b>	18,444,639.17
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<b>Total Liabilities</b>	19,515,890.68
<b>Equity</b>	1,128,979.31
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,644,869.99</b>
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