

12:06 PM

10/17/23

Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	15,000,259.07
Accounts Receivable	153,436.44
Other Current Assets	873,797.87
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Total Current Assets	16,027,493.38
Fixed Assets	15,456,902.13
Other Assets	4,546,594.00
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TOTAL ASSETS	36,030,989.51
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	455,096.22
Other Current Liabilities	994,420.17
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Total Current Liabilities	1,449,516.39
Long Term Liabilities	28,607,601.00
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Total Liabilities	30,057,117.39
Equity	5,973,872.12
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TOTAL LIABILITIES & EQUITY	36,030,989.51
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