

Green Valley Fire District
Summary Balance Sheet
As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	17,234,921.45
Accounts Receivable	472,350.86
Other Current Assets	443,297.23
Total Current Assets	18,150,569.54
Fixed Assets	10,988,716.37
Other Assets	5,339,866.00
TOTAL ASSETS	34,479,151.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	30,760.51
Credit Cards	-74.38
Other Current Liabilities	1,234,794.97
Total Current Liabilities	1,265,481.10
Long Term Liabilities	30,227,882.00
Total Liabilities	31,493,363.10
Equity	2,985,788.81
TOTAL LIABILITIES & EQUITY	34,479,151.91