

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

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	13,551,013.96
Accounts Receivable	561,395.31
Other Current Assets	41,209.66
Total Current Assets	14,153,618.93
Fixed Assets	9,752,951.06
Other Assets	4,660,759.00
TOTAL ASSETS	28,567,328.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	61,970.89
Credit Cards	1,093.15
Other Current Liabilities	866,782.03
Total Current Liabilities	929,846.07
Long Term Liabilities	27,986,070.00
Total Liabilities	28,915,916.07
Equity	-348,587.08
TOTAL LIABILITIES & EQUITY	28,567,328.99