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09/20/22

Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of September 20, 2022

	Sep 20, 22
ASSETS	
Current Assets	
Checking/Savings	14,436,929.23
Accounts Receivable	77,853.00
Other Current Assets	594,174.57
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Total Current Assets	15,108,956.80
Fixed Assets	10,493,873.13
Other Assets	5,339,866.00
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TOTAL ASSETS	30,942,695.93
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	100,019.18
Other Current Liabilities	539,433.25
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Total Current Liabilities	639,452.43
Long Term Liabilities	29,917,882.00
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Total Liabilities	30,557,334.43
Equity	385,361.50
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TOTAL LIABILITIES & EQUITY	30,942,695.93
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