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

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