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04/16/24

Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	13,043,710.42
Accounts Receivable	77,485.58
Other Current Assets	730,957.78
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Total Current Assets	13,852,153.78
Fixed Assets	20,034,507.98
Other Assets	4,907,729.00
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TOTAL ASSETS	38,794,390.76
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	61,453.67
Credit Cards	9,803.09
Other Current Liabilities	970,422.90
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Total Current Liabilities	1,041,679.66
Long Term Liabilities	29,358,999.00
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Total Liabilities	30,400,678.66
Equity	8,393,712.10
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TOTAL LIABILITIES & EQUITY	38,794,390.76
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