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03/20/24

Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	13,189,410.09
Accounts Receivable	86,287.84
Other Current Assets	709,848.43
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Total Current Assets	13,985,546.36
Fixed Assets	19,976,251.91
Other Assets	4,907,729.00
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TOTAL ASSETS	38,869,527.27
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	25,903.44
Credit Cards	6,510.79
Other Current Liabilities	969,686.55
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Total Current Liabilities	1,002,100.78
Long Term Liabilities	29,358,999.00
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Total Liabilities	30,361,099.78
Equity	8,508,427.49
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TOTAL LIABILITIES & EQUITY	38,869,527.27
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