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05/23/23

Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	18,590,763.80
Accounts Receivable	94,702.52
Other Current Assets	783,510.29
Total Current Assets	19,468,976.61
Fixed Assets	12,847,129.82
Other Assets	4,546,594.00
TOTAL ASSETS	36,862,700.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	61,780.85
Credit Cards	4,363.73
Other Current Liabilities	940,331.12
Total Current Liabilities	1,006,475.70
Long Term Liabilities	29,032,601.00
Total Liabilities	30,039,076.70
Equity	6,823,623.73
TOTAL LIABILITIES & EQUITY	36,862,700.43