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12/11/23

Accrual Basis

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

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	17,273,440.51
Accounts Receivable	62,360.45
Other Current Assets	820,151.51
Total Current Assets	18,155,952.47
Fixed Assets	16,717,691.82
Other Assets	4,546,594.00
TOTAL ASSETS	39,420,238.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	81,748.28
Other Current Liabilities	912,658.43
Total Current Liabilities	994,406.71
Long Term Liabilities	28,607,601.00
Total Liabilities	29,602,007.71
Equity	9,818,230.58
TOTAL LIABILITIES & EQUITY	39,420,238.29