

**Green Valley Fire District**  
**Balance Sheet**  
**As of December 31, 2021**

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	<u>Dec 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	16,275,818.86
Accounts Receivable	526,653.80
Other Current Assets	<u>247,892.42</u>
Total Current Assets	17,050,365.08
Fixed Assets	10,672,701.07
Other Assets	<u>4,660,759.00</u>
<b>TOTAL ASSETS</b>	<b><u>32,383,825.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	103,608.18
Credit Cards	667.84
Other Current Liabilities	<u>1,116,324.49</u>
Total Current Liabilities	1,220,600.51
Long Term Liabilities	<u>27,986,070.00</u>
Total Liabilities	29,206,670.51
Equity	<u>3,177,154.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,383,825.15</u></b>