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01/23/24

Accrual Basis

**Green Valley Fire District**  
**Summary Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	13,901,233.96
Accounts Receivable	41,167.54
Other Current Assets	838,247.79
Total Current Assets	14,780,649.29
Fixed Assets	19,635,907.36
Other Assets	4,546,594.00
<b>TOTAL ASSETS</b>	<b>38,963,150.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	20,458.02
Credit Cards	14,705.16
Other Current Liabilities	1,005,372.54
Total Current Liabilities	1,040,535.72
Long Term Liabilities	28,607,601.00
Total Liabilities	29,648,136.72
Equity	9,315,013.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>38,963,150.65</b>