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10/19/22

Accrual Basis

**Green Valley Fire District**  
**Summary Balance Sheet**  
As of September 30, 2022

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	Sep 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	15,984,336.49
Accounts Receivable	45,934.53
Other Current Assets	608,452.00
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<b>Total Current Assets</b>	16,638,723.02
<b>Fixed Assets</b>	10,501,286.98
<b>Other Assets</b>	5,339,866.00
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<b>TOTAL ASSETS</b>	<b>32,479,876.00</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	28,425.70
Credit Cards	1,688.29
Other Current Liabilities	844,271.14
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<b>Total Current Liabilities</b>	874,385.13
<b>Long Term Liabilities</b>	29,917,882.00
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<b>Total Liabilities</b>	30,792,267.13
<b>Equity</b>	1,687,608.87
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>32,479,876.00</b>
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