

Green Valley Fire District

Summary Balance Sheet

As of January 31, 2022

	Jan 31, 22	Jan 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings	15697893.97	6,942,605.38	8,755,288.59
Accounts Receivable	488,487.44	584,962.14	-96,474.70
Other Current Assets	304,732.42	60,887.53	243,844.89
Total Current Assets	16491113.83	7,588,455.05	8,902,658.78
Fixed Assets	10746150.12	8,865,946.82	1,880,203.30
Other Assets	5,339,866.00	4,660,759.00	679,107.00
TOTAL ASSETS	<u>32577129.95</u>	<u>21115160.87</u>	<u>11461969.08</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	20,411.08	18,915.14	1,495.94
Credit Cards	0.00	3,053.44	-3,053.44
Other Current Liabiliti...	1,013,674.68	787,083.70	226,590.98
Total Current Liabilities	1,034,085.76	809,052.28	225,033.48
Long Term Liabilities	30227882.00	20154882.17	10072999.83
Total Liabilities	31261967.76	20963934.45	10298033.31
Equity	1,315,162.19	151,226.42	1,163,935.77
TOTAL LIABILITIES & EQUI...	<u>32577129.95</u>	<u>21115160.87</u>	<u>11461969.08</u>