

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

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	16,001,531.30
Accounts Receivable	117,549.80
Other Current Assets	1,049,329.96
Total Current Assets	17,168,411.06
Fixed Assets	16,422,434.95
Other Assets	4,546,594.00
TOTAL ASSETS	38,137,440.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	108,725.56
Credit Cards	6,325.27
Other Current Liabilities	909,685.83
Total Current Liabilities	1,024,736.66
Long Term Liabilities	28,607,601.00
Total Liabilities	29,632,337.66
Equity	8,505,102.35
TOTAL LIABILITIES & EQUITY	38,137,440.01