

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

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	18,034,338.58
Accounts Receivable	105,578.51
Other Current Assets	826,855.41
Total Current Assets	18,966,772.50
Fixed Assets	14,325,995.73
Other Assets	4,546,594.00
TOTAL ASSETS	37,839,362.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	1,016,646.67
Credit Cards	9,152.89
Other Current Liabilities	996,412.77
Total Current Liabilities	2,022,212.33
Long Term Liabilities	29,032,601.00
Total Liabilities	31,054,813.33
Equity	6,784,548.90
TOTAL LIABILITIES & EQUITY	37,839,362.23