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02/15/23

Accrual Basis

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

	Jan 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	17,710,435.91
Accounts Receivable	87,064.58
Other Current Assets	596,998.54
<b>Total Current Assets</b>	18,394,499.03
<b>Fixed Assets</b>	11,717,849.34
<b>Other Assets</b>	5,339,866.00
<b>TOTAL ASSETS</b>	<b>35,452,214.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	27,130.92
Credit Cards	3,647.77
Other Current Liabilities	643,523.49
<b>Total Current Liabilities</b>	674,302.18
<b>Long Term Liabilities</b>	29,917,882.00
<b>Total Liabilities</b>	30,592,184.18
<b>Equity</b>	4,860,030.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>35,452,214.37</b>