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05/17/22

Accrual Basis

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

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	17,410,677.16
Accounts Receivable	503,197.10
Other Current Assets	419,349.15
Total Current Assets	18,333,223.41
Fixed Assets	10,965,441.36
Other Assets	5,339,866.00
TOTAL ASSETS	34,638,530.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	135,263.66
Other Current Liabilities	1,181,610.26
Total Current Liabilities	1,316,873.92
Long Term Liabilities	30,227,882.00
Total Liabilities	31,544,755.92
Equity	3,093,774.85
TOTAL LIABILITIES & EQUITY	34,638,530.77