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06/18/24

Accrual Basis

**Green Valley Fire District**  
**Summary Balance Sheet**  
As of May 31, 2024

	May 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	14,999,352.24
Accounts Receivable	67,040.23
Other Current Assets	722,591.79
<b>Total Current Assets</b>	15,788,984.26
<b>Fixed Assets</b>	20,188,810.08
<b>Other Assets</b>	4,907,729.00
<b>TOTAL ASSETS</b>	<b>40,885,523.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	171,694.60
Credit Cards	1,222.73
Other Current Liabilities	1,001,855.78
<b>Total Current Liabilities</b>	1,174,773.11
<b>Long Term Liabilities</b>	29,358,999.00
<b>Total Liabilities</b>	30,533,772.11
<b>Equity</b>	10,351,751.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>40,885,523.34</b>