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Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of June 30, 2024

| | Jun 30, 24 |
|---------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 13,457,110.94 |
| Accounts Receivable | 67,113.13 |
| Other Current Assets | 1,020,522.52 |
| Total Current Assets | 14,544,746.59 |
| Fixed Assets | 20,303,219.20 |
| Other Assets | 4,907,729.00 |
| TOTAL ASSETS | 39,755,694.79 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 67,614.62 |
| Credit Cards | 8,285.16 |
| Other Current Liabilities | 983,907.22 |
| Total Current Liabilities | 1,059,807.00 |
| Long Term Liabilities | 28,913,999.00 |
| Total Liabilities | 29,973,806.00 |
| Equity | 9,781,888.79 |
| TOTAL LIABILITIES & EQUITY | 39,755,694.79 |