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04/17/23

Accrual Basis

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

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	16,628,854.54
Accounts Receivable	92,121.02
Other Current Assets	650,111.66
Total Current Assets	17,371,087.22
Fixed Assets	12,847,129.82
Other Assets	4,546,594.00
TOTAL ASSETS	34,764,811.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	33,004.60
Credit Cards	7,548.55
Other Current Liabilities	958,824.36
Total Current Liabilities	999,377.51
Long Term Liabilities	29,032,601.00
Total Liabilities	30,031,978.51
Equity	4,732,832.53
TOTAL LIABILITIES & EQUITY	34,764,811.04