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07/19/22

Accrual Basis

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

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	15,932,795.97
Accounts Receivable	557,914.77
Other Current Assets	452,574.00
Total Current Assets	16,943,284.74
Fixed Assets	11,009,025.40
Other Assets	5,339,866.00
TOTAL ASSETS	33,292,176.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	19,621.29
Credit Cards	8,063.35
Other Current Liabilities	1,156,493.38
Total Current Liabilities	1,184,178.02
Long Term Liabilities	29,917,882.00
Total Liabilities	31,102,060.02
Equity	2,190,116.12
TOTAL LIABILITIES & EQUITY	33,292,176.14