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Accrual Basis

**Green Valley Fire District**  
**Summary Balance Sheet**  
As of September 30, 2021

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|                                       | Sep 30, 21           |
|---------------------------------------|----------------------|
| <b>ASSETS</b>                         |                      |
| Current Assets                        |                      |
| Checking/Savings                      | 13,571,641.68        |
| Accounts Receivable                   | 582,341.47           |
| Other Current Assets                  | 47,541.23            |
|                                       | <hr/>                |
| Total Current Assets                  | 14,201,524.38        |
| Fixed Assets                          | 10,296,027.01        |
| Other Assets                          | 4,660,759.00         |
|                                       | <hr/>                |
| <b>TOTAL ASSETS</b>                   | <b>29,158,310.39</b> |
|                                       | <hr/>                |
| <b>LIABILITIES &amp; EQUITY</b>       |                      |
| Liabilities                           |                      |
| Current Liabilities                   |                      |
| Accounts Payable                      | 30,578.22            |
| Other Current Liabilities             | 1,023,012.63         |
|                                       | <hr/>                |
| Total Current Liabilities             | 1,053,590.85         |
| Long Term Liabilities                 | 27,986,070.00        |
|                                       | <hr/>                |
| Total Liabilities                     | 29,039,660.85        |
| Equity                                | 118,649.54           |
|                                       | <hr/>                |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>29,158,310.39</b> |
|                                       | <hr/>                |