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03/21/23

Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	17,431,194.94
Accounts Receivable	89,630.13
Other Current Assets	597,739.86
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Total Current Assets	18,118,564.93
Fixed Assets	12,266,539.62
Other Assets	5,339,866.00
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TOTAL ASSETS	35,724,970.55
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	47,940.34
Credit Cards	2,959.71
Other Current Liabilities	726,797.78
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Total Current Liabilities	777,697.83
Long Term Liabilities	29,917,882.00
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Total Liabilities	30,695,579.83
Equity	5,029,390.72
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TOTAL LIABILITIES & EQUITY	35,724,970.55
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