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02/20/24

Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	13,277,524.33
Accounts Receivable	53,113.07
Other Current Assets	746,179.83
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Total Current Assets	14,076,817.23
Fixed Assets	19,976,251.91
Other Assets	4,907,729.00
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TOTAL ASSETS	38,960,798.14
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	17,510.56
Credit Cards	12,667.62
Other Current Liabilities	949,184.33
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Total Current Liabilities	979,362.51
Long Term Liabilities	29,358,999.00
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Total Liabilities	30,338,361.51
Equity	8,622,436.63
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TOTAL LIABILITIES & EQUITY	38,960,798.14
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