

3:25 PM

05/22/24

Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	13,458,246.96
Accounts Receivable	63,627.97
Other Current Assets	746,048.36
	<hr/>
Total Current Assets	14,267,923.29
Fixed Assets	20,136,857.66
Other Assets	4,907,729.00
	<hr/>
TOTAL ASSETS	39,312,509.95
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	113,946.14
Credit Cards	12,686.80
Other Current Liabilities	886,662.49
	<hr/>
Total Current Liabilities	1,013,295.43
Long Term Liabilities	29,358,999.00
	<hr/>
Total Liabilities	30,372,294.43
Equity	8,940,215.52
	<hr/>
TOTAL LIABILITIES & EQUITY	39,312,509.95
	<hr/> <hr/>