

Green Valley Fire District
Summary Balance Sheet
 As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	13,599,146.72
Accounts Receivable	939,566.72
Other Current Assets	788,331.95
Total Current Assets	15,327,045.39
Fixed Assets	14,883,415.21
Other Assets	4,546,594.00
TOTAL ASSETS	34,757,054.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	17,870.41
Other Current Liabilities	1,728,287.92
Total Current Liabilities	1,746,158.33
Long Term Liabilities	28,607,601.00
Total Liabilities	30,353,759.33
Equity	4,403,295.27
TOTAL LIABILITIES & EQUITY	34,757,054.60