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08/23/22

Accrual Basis

**Green Valley Fire District**  
**Summary Balance Sheet**  
As of July 31, 2022

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	Jul 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	15,489,929.51
Accounts Receivable	79,382.81
Other Current Assets	670,254.23
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Total Current Assets	16,239,566.55
Fixed Assets	10,344,408.43
Other Assets	5,339,866.00
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<b>TOTAL ASSETS</b>	<b>31,923,840.98</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	37,355.16
Credit Cards	9,761.50
Other Current Liabilities	785,751.89
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Total Current Liabilities	832,868.55
Long Term Liabilities	29,917,882.00
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Total Liabilities	30,750,750.55
Equity	1,173,090.43
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>31,923,840.98</b>
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