

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

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	15,488,723.85
Accounts Receivable	495,381.81
Other Current Assets	331,051.76
Total Current Assets	16,315,157.42
Fixed Assets	10,907,258.07
Other Assets	5,339,236.00
TOTAL ASSETS	32,561,651.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	26,437.91
Credit Cards	15,421.76
Other Current Liabilities	1,186,507.64
Total Current Liabilities	1,228,367.31
Long Term Liabilities	30,227,882.00
Total Liabilities	31,456,249.31
Equity	1,105,402.18
TOTAL LIABILITIES & EQUITY	32,561,651.49