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Accrual Basis

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

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	Dec 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	18,839,906.71
Accounts Receivable	87,516.94
Other Current Assets	600,235.05
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Total Current Assets	19,527,658.70
Fixed Assets	10,945,314.48
Other Assets	5,339,866.00
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<b>TOTAL ASSETS</b>	<b>35,812,839.18</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	70,207.59
Credit Cards	6,949.00
Other Current Liabilities	776,532.94
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Total Current Liabilities	853,689.53
Long Term Liabilities	29,917,882.00
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Total Liabilities	30,771,571.53
Equity	5,041,267.65
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>35,812,839.18</b>
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