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08/23/23

Accrual Basis

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

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	Jul 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	14,597,606.22
Accounts Receivable	104,708.59
Other Current Assets	776,394.59
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<b>Total Current Assets</b>	15,478,709.40
<b>Fixed Assets</b>	14,832,682.61
<b>Other Assets</b>	4,546,594.00
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<b>TOTAL ASSETS</b>	<b>34,857,986.01</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	123,341.14
Credit Cards	5,372.42
Other Current Liabilities	1,670,193.33
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<b>Total Current Liabilities</b>	1,798,906.89
<b>Long Term Liabilities</b>	28,607,601.00
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<b>Total Liabilities</b>	30,406,507.89
<b>Equity</b>	4,451,478.12
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>34,857,986.01</b>
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