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Accrual Basis

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

| | Oct 31, 22 |
|---------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 18,115,610.49 |
| Accounts Receivable | 122,176.81 |
| Other Current Assets | 591,976.94 |
| | <hr/> |
| Total Current Assets | 18,829,764.24 |
| | |
| Fixed Assets | 10,564,573.96 |
| Other Assets | 5,339,866.00 |
| | <hr/> |
| TOTAL ASSETS | 34,734,204.20 |
| | <hr/> <hr/> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 150,341.35 |
| Credit Cards | 3,136.72 |
| Other Current Liabilities | 867,506.52 |
| | <hr/> |
| Total Current Liabilities | 1,020,984.59 |
| | |
| Long Term Liabilities | 29,917,882.00 |
| | <hr/> |
| Total Liabilities | 30,938,866.59 |
| | |
| Equity | 3,795,337.61 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 34,734,204.20 |
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