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07/18/23

Accrual Basis

**Green Valley Fire District**  
**Summary Balance Sheet**  
As of June 30, 2023

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	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	15,059,973.25
Accounts Receivable	76,204.38
Other Current Assets	1,001,404.05
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<b>Total Current Assets</b>	16,137,581.68
<b>Fixed Assets</b>	14,956,608.53
<b>Other Assets</b>	4,546,594.00
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<b>TOTAL ASSETS</b>	<b>35,640,784.21</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	50,907.54
Credit Cards	12,044.59
Other Current Liabilities	926,144.34
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<b>Total Current Liabilities</b>	989,096.47
<b>Long Term Liabilities</b>	28,607,601.00
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<b>Total Liabilities</b>	29,596,697.47
<b>Equity</b>	6,044,086.74
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>35,640,784.21</b>
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