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11/15/21

Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	16,280,018.18
Accounts Receivable	518,759.29
Other Current Assets	<u>44,971.57</u>
Total Current Assets	16,843,749.04
Fixed Assets	10,326,078.01
Other Assets	<u>4,660,759.00</u>
TOTAL ASSETS	<u>31,830,586.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	92,557.95
Credit Cards	1,128.64
Other Current Liabilities	<u>1,000,062.51</u>
Total Current Liabilities	1,093,749.10
Long Term Liabilities	<u>27,986,070.00</u>
Total Liabilities	29,079,819.10
Equity	<u>2,750,766.95</u>
TOTAL LIABILITIES & EQUITY	<u>31,830,586.05</u>