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Accrual Basis

Green Valley Fire District
Summary Balance Sheet
As of February 28, 2022

| | Feb 28, 22 |
|---------------------------------------|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 15,644,793.08 |
| Accounts Receivable | 493,566.40 |
| Other Current Assets | 315,247.71 |
| Total Current Assets | 16,453,607.19 |
| Fixed Assets | 10,849,766.57 |
| Other Assets | 5,339,866.00 |
| TOTAL ASSETS | 32,643,239.76 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 49,132.14 |
| Credit Cards | 50.00 |
| Other Current Liabilities | 1,014,556.98 |
| Total Current Liabilities | 1,063,739.12 |
| Long Term Liabilities | 30,227,882.00 |
| Total Liabilities | 31,291,621.12 |
| Equity | 1,351,618.64 |
| TOTAL LIABILITIES & EQUITY | 32,643,239.76 |