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09/18/24

Accrual Basis

**Santa Rita Fire District**  
**Summary Balance Sheet**  
**As of August 31, 2024**

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	Aug 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	11,597,641.57
Accounts Receivable	257,013.30
Other Current Assets	726,944.04
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<b>Total Current Assets</b>	12,581,598.91
<b>Fixed Assets</b>	19,439,982.85
<b>Other Assets</b>	4,907,729.00
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<b>TOTAL ASSETS</b>	<b>36,929,310.76</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	49,008.66
Credit Cards	9,716.33
Other Current Liabilities	1,257,014.21
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<b>Total Current Liabilities</b>	1,315,739.20
<b>Long Term Liabilities</b>	28,913,999.00
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<b>Total Liabilities</b>	30,229,738.20
<b>Equity</b>	6,699,572.56
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>36,929,310.76</b>
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