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12/10/24

Accrual Basis

Santa Rita Fire District
Summary Balance Sheet
As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	17,914,745.04
Accounts Receivable	195,400.52
Other Current Assets	754,317.09
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Total Current Assets	18,864,462.65
Fixed Assets	20,669,314.50
Other Assets	4,907,729.00
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TOTAL ASSETS	44,441,506.15
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	163,434.51
Other Current Liabilities	1,128,034.31
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Total Current Liabilities	1,291,468.82
Long Term Liabilities	28,913,999.00
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Total Liabilities	30,205,467.82
Equity	14,236,038.33
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TOTAL LIABILITIES & EQUITY	44,441,506.15
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