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04/24/25

Accrual Basis

**Santa Rita Fire District**  
**Summary Balance Sheet**  
**As of March 31, 2025**

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	<u>Mar 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	15,180,278.05
Accounts Receivable	341,234.13
Other Current Assets	790,294.85
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Total Current Assets	16,311,807.03
Fixed Assets	21,682,479.63
Other Assets	4,907,729.00
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<b>TOTAL ASSETS</b>	<b>42,902,015.66</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	185,656.24
Credit Cards	10,857.09
Other Current Liabilities	1,145,648.49
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Total Current Liabilities	1,342,161.82
Long Term Liabilities	28,913,999.00
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Total Liabilities	30,256,160.82
Equity	12,645,854.84
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>42,902,015.66</b>
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