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06/18/25

Accrual Basis

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

	May 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	19,070,788.01
Accounts Receivable	171,349.50
Other Current Assets	901,419.64
<b>Total Current Assets</b>	20,143,557.15
<b>Fixed Assets</b>	21,754,318.01
<b>Other Assets</b>	4,907,729.00
<b>TOTAL ASSETS</b>	<b>46,805,604.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	209,977.97
Credit Cards	17,545.55
Other Current Liabilities	1,254,067.29
<b>Total Current Liabilities</b>	1,481,590.81
<b>Long Term Liabilities</b>	28,913,999.00
<b>Total Liabilities</b>	30,395,589.81
<b>Equity</b>	16,410,014.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>46,805,604.16</b>