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03/18/25
Accrual Basis

Santa Rita Fire District
Summary Balance Sheet
As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	15,257,138.00
Accounts Receivable	313,127.97
Other Current Assets	732,325.20
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Total Current Assets	16,302,591.17
Fixed Assets	21,682,479.63
Other Assets	4,907,729.00
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TOTAL ASSETS	42,892,799.80
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	101,948.55
Credit Cards	3,955.31
Other Current Liabilities	1,137,474.75
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Total Current Liabilities	1,243,378.61
Long Term Liabilities	28,913,999.00
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Total Liabilities	30,157,377.61
Equity	12,735,422.19
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TOTAL LIABILITIES & EQUITY	42,892,799.80
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