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05/20/25

Accrual Basis

Santa Rita Fire District
Summary Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	16,892,067.45
Accounts Receivable	274,444.54
Other Current Assets	927,205.88
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Total Current Assets	18,093,717.87
Fixed Assets	21,725,078.77
Other Assets	4,907,729.00
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TOTAL ASSETS	44,726,525.64
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	132,324.67
Credit Cards	8,078.55
Other Current Liabilities	1,212,275.67
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Total Current Liabilities	1,352,678.89
Long Term Liabilities	28,913,999.00
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Total Liabilities	30,266,677.89
Equity	14,459,847.75
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TOTAL LIABILITIES & EQUITY	44,726,525.64
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