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01/22/25  
Accrual Basis

**Santa Rita Fire District**  
**Summary Balance Sheet**  
As of December 31, 2024

	Dec 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	17,514,426.09
Accounts Receivable	220,582.08
Other Current Assets	757,393.77
<b>Total Current Assets</b>	18,492,401.94
<b>Fixed Assets</b>	20,669,314.50
<b>Other Assets</b>	4,907,729.00
<b>TOTAL ASSETS</b>	<b>44,069,445.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	122,142.27
Credit Cards	18,602.33
Other Current Liabilities	1,138,567.27
<b>Total Current Liabilities</b>	1,279,311.87
<b>Long Term Liabilities</b>	28,913,999.00
<b>Total Liabilities</b>	30,193,310.87
<b>Equity</b>	13,876,134.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>44,069,445.44</b>