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02/18/25

Accrual Basis

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

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	16,496,474.00
Accounts Receivable	275,595.55
Other Current Assets	733,998.06
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Total Current Assets	17,506,067.61
Fixed Assets	20,669,314.50
Other Assets	4,907,729.00
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TOTAL ASSETS	43,083,111.11
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	130,484.90
Credit Cards	12,628.18
Other Current Liabilities	1,148,696.69
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Total Current Liabilities	1,291,809.77
Long Term Liabilities	28,913,999.00
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Total Liabilities	30,205,808.77
Equity	12,877,302.34
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TOTAL LIABILITIES & EQUITY	43,083,111.11
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