

7:00 PM

08/20/24

Accrual Basis

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

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	Jul 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	12,835,900.74
Accounts Receivable	215,741.07
Other Current Assets	759,839.53
<b>Total Current Assets</b>	13,811,481.34
<b>Fixed Assets</b>	19,422,105.27
<b>Other Assets</b>	4,907,729.00
<b>TOTAL ASSETS</b>	<b>38,141,315.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	136,397.99
Credit Cards	3,740.83
Other Current Liabilities	1,114,874.43
<b>Total Current Liabilities</b>	1,255,013.25
<b>Long Term Liabilities</b>	28,913,999.00
<b>Total Liabilities</b>	30,169,012.25
<b>Equity</b>	7,972,303.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>38,141,315.61</b>