

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

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	15,232,484.18
Accounts Receivable	250,161.94
Other Current Assets	728,711.01
Total Current Assets	16,211,357.13
Fixed Assets	19,946,062.68
Other Assets	4,907,729.00
TOTAL ASSETS	41,065,148.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	161,760.75
Other Current Liabilities	1,127,434.63
Total Current Liabilities	1,289,195.38
Long Term Liabilities	28,913,999.00
Total Liabilities	30,203,194.38
Equity	10,861,954.43
TOTAL LIABILITIES & EQUITY	41,065,148.81