

Santa Rita Fire District
Summary Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	12,825,902.34
Accounts Receivable	329,797.41
Other Current Assets	738,027.45
	<hr/>
Total Current Assets	13,893,727.20
Fixed Assets	19,946,062.68
Other Assets	4,907,729.00
	<hr/>
TOTAL ASSETS	38,747,518.88
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	54,046.69
Credit Cards	5,127.48
Other Current Liabilities	1,260,792.63
	<hr/>
Total Current Liabilities	1,319,966.80
Long Term Liabilities	28,913,999.00
	<hr/>
Total Liabilities	30,233,965.80
Equity	8,513,553.08
	<hr/>
TOTAL LIABILITIES & EQUITY	38,747,518.88
	<hr/> <hr/>