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08/11/20

Cash Basis

**Gallatin River Ranch Rural Fire District**  
**Profit & Loss**  
**June 2020**

	Jun 20
Ordinary Income/Expense	
Income	
Interest Income	2,121.72
Real Property Taxes	1,652.49
Total Income	3,774.21
Expense	
Automobile Expenses	
Auto Fuel	53.83
Total Automobile Expenses	53.83
Medical Supplies & Equipment	231.44
Office	
Supplies	23.20
Total Office	23.20
Professional Services	
Bookkeeping	162.50
Total Professional Services	162.50
Repair & Maintenance	
Vehicle Repairs & Maintenance	674.46
Total Repair & Maintenance	674.46
Utilities	
Gas & Electric	
Station	67.69
Total Gas & Electric	67.69
Telephone	57.35
Trash Removal	104.15
Utilities - Other	51.90
Total Utilities	281.09
Total Expense	1,426.52
Net Ordinary Income	2,347.69
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	1,864.89

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**Gallatin River Ranch Rural Fire District**  
**Balance Sheet**  
As of June 30, 2020

	Jun 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GRRRFD	175,040.54
Fundraiser Account	15,873.51
Total Checking/Savings	190,914.05
Total Current Assets	190,914.05
Fixed Assets	
Vehicles	
2012 Command 11-C11	28,794.00
2012 Command 11-C11 Accum Dep	-28,794.00
1995 Engine 11-E11	109,000.00
1995 Engine 11-E11 Accum Dep	-67,451.37
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-3,361.11
1979 Tender 11-T11	25,000.00
1979 Tender 11-T11 Accum Dep	-25,000.00
1994 Quick Resp Unit 11-QRU 11	1.00
1989 Brush 11-B11	1.00
1997 Bubba	1.00
2009 Kubota	1.00
2012 Skid Steer & Felling Trail	1.00
Total Vehicles	50,193.02
Total Fixed Assets	50,193.02
<b>TOTAL ASSETS</b>	<b>241,107.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	33,166.90
Total Other Current Liabilities	33,166.90
Total Current Liabilities	33,166.90
Total Liabilities	33,166.90
Equity	
Fund Balance	128,417.30
Net Income	79,522.87
Total Equity	207,940.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>241,107.07</b>