

1:13 PM

09/15/20

Cash Basis

**Gallatin River Ranch Rural Fire District**  
**Balance Sheet**  
**As of August 31, 2020**

	<u>Aug 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
GRRRFD	162,711.51
Fundraiser Account	15,873.51
<b>Total Checking/Savings</b>	<u>178,585.02</u>
<b>Total Current Assets</b>	178,585.02
<b>Fixed Assets</b>	
<b>Vehicles</b>	
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	-68,294.75
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-3,483.33
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
2009 Kubota	1.00
2012 Skid Steer & Felling Trail	1.00
<b>Total Vehicles</b>	<u>49,226.42</u>
<b>Total Fixed Assets</b>	<u>49,226.42</u>
<b>TOTAL ASSETS</b>	<u><u>227,811.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Loan 1995 Engine 11-E11	33,166.90
<b>Total Other Current Liabilities</b>	<u>33,166.90</u>
<b>Total Current Liabilities</b>	<u>33,166.90</u>
<b>Total Liabilities</b>	33,166.90
<b>Equity</b>	
Fund Balance	207,940.17
Net Income	-13,295.63
<b>Total Equity</b>	<u>194,644.54</u>

1:13 PM  
09/15/20  
Cash Basis

Gallatin River Ranch Rural Fire District  
**Balance Sheet**  
As of August 31, 2020

---

	Aug 31, 20
TOTAL LIABILITIES & EQUITY	<u>227,811.44</u>

1:13 PM  
09/15/20  
Cash Basis

Gallatin River Ranch Rural Fire District  
Profit & Loss  
August 2020

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Donations	1,250.00
Real Property Taxes	120.08
Total Income	1,370.08
Expense	
Automobile Expenses	
Auto Fuel	87.52
Auto Maintenance & Repairs	3,381.02
Total Automobile Expenses	3,468.54
Medical Supplies & Equipment	1,315.78
Office	
Supplies	202.00
Total Office	202.00
Professional Services	
Bookkeeping	175.00
Insurance	6,916.00
Professional Services - Other	100.00
Total Professional Services	7,191.00
Utilities	
Gas & Electric	75.92
Telephone	57.99
Utilities - Other	36.90
Total Utilities	170.81
Total Expense	12,348.13
Net Ordinary Income	-10,978.05
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	<u><u>-11,460.85</u></u>