

12:14 PM
09/08/20
Cash Basis

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

| | <u>Jul 31, 20</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| GRRRFD | 173,688.56 |
| Fundraiser Account | 15,873.51 |
| Total Checking/Savings | <u>189,562.07</u> |
| Total Current Assets | 189,562.07 |
| 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 | -67,873.06 |
| 2004 Wildland 11-W11 | 12,000.50 |
| 2004 Wildland 11-W11 Accum Dep | -3,422.22 |
| 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 | <u>49,710.22</u> |
| Total Fixed Assets | <u>49,710.22</u> |
| TOTAL ASSETS | <u><u>239,272.29</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Loan 1995 Engine 11-E11 | 33,166.90 |
| Total Other Current Liabilities | <u>33,166.90</u> |
| Total Current Liabilities | <u>33,166.90</u> |
| Total Liabilities | 33,166.90 |
| Equity | |
| Fund Balance | 207,940.17 |
| Net Income | -1,834.78 |
| Total Equity | <u>206,105.39</u> |

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| | |
|----------------------------|-------------------|
| | Jul 31, 20 |
| TOTAL LIABILITIES & EQUITY | <u>239,272.29</u> |

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Gallatin River Ranch Rural Fire District
Profit & Loss
July 2020

| | <u>Jul 20</u> |
|-------------------------------|---------------|
| Ordinary Income/Expense | |
| Income | |
| Real Property Taxes | 197.27 |
| Total Income | 197.27 |
| Expense | |
| Automobile Expenses | |
| Auto Fuel | 129.15 |
| Total Automobile Expenses | 129.15 |
| Medical Supplies & Equipment | 672.18 |
| Office | |
| Supplies | 22.00 |
| Total Office | 22.00 |
| Professional Services | |
| Bookkeeping | 150.00 |
| Total Professional Services | 150.00 |
| Repair & Maintenance | |
| Vehicle Repairs & Maintenance | 25.98 |
| Total Repair & Maintenance | 25.98 |
| Training | 240.63 |
| Utilities | |
| Gas & Electric | |
| Shop | 150.00 |
| Gas & Electric - Other | 64.42 |
| Total Gas & Electric | 214.42 |
| Telephone | 57.99 |
| Utilities - Other | 36.90 |
| Total Utilities | 309.31 |
| Total Expense | 1,549.25 |
| Net Ordinary Income | -1,351.98 |
| Other Income/Expense | |
| Other Expense | |
| Depreciation | 482.80 |
| Total Other Expense | 482.80 |

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Profit & Loss
July 2020

| | Jul 20 |
|------------------|------------------|
| Net Other Income | -482.80 |
| Net Income | <u>-1,834.78</u> |