

Gallatin River Ranch Rural Fire District

Balance Sheet

As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	157,027.76
Fundraiser Account	15,873.51
Total Checking/Savings	172,901.27
Accounts Receivable	
Accounts Receivable	
Taxes Receivable	
2019/2020 Taxes Receivable	-12.21
Total Taxes Receivable	-12.21
Total Accounts Receivable	-12.21
Total Accounts Receivable	-12.21
Total Current Assets	172,889.06
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	-68,716.44
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-3,544.44
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
Total Vehicles	48,743.62
Total Fixed Assets	48,743.62
TOTAL ASSETS	221,632.68
LIABILITIES & EQUITY	
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	207,940.17
Net Income	-19,474.39
Total Equity	188,465.78
TOTAL LIABILITIES & EQUITY	221,632.68

Gallatin River Ranch Rural Fire District
Profit & Loss
September 2020

	<u>TOTAL</u>
Ordinary Income/Expense	
Expense	
Automobile Expenses	
Auto Fuel	122.63
Total Automobile Expenses	122.63
Firestation Expenses-New	1,560.00
Grant Expenses	
RFC Grant Expense	179.25
Total Grant Expenses	179.25
Medical Supplies & Equipment	1,506.91
Office	
Supplies	22.00
Total Office	22.00
Professional Services	
Bookkeeping	300.00
Insurance	521.00
Total Professional Services	821.00
Repair & Maintenance	
Vehicle Repairs & Maintenance	1,091.67
Total Repair & Maintenance	1,091.67
Utilities	
Gas & Electric	
Station	116.37
Gas & Electric - Other	69.55
Total Gas & Electric	185.92
Telephone	60.55
Trash Removal	109.13
Utilities - Other	36.90
Total Utilities	392.50
Total Expense	5,695.96
Net Ordinary Income	-5,695.96
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	<u><u>-6,178.76</u></u>