

**Gallatin River Ranch Rural Fire District**  
**Balance Sheet**  
**As of September 30, 2021**

	Sep 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GRRRFD	138,496.37
Total Checking/Savings	138,496.37
Total Current Assets	138,496.37
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	-73,776.72
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-4,277.76
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 11.2-B11	1.00
2009 Kubota	1.00
Total Vehicles	42,949.02
Total Fixed Assets	42,949.02
<b>TOTAL ASSETS</b>	<b>181,445.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	27,067.26
Total Other Current Liabilities	27,067.26
Total Current Liabilities	27,067.26
Total Liabilities	27,067.26
Equity	
Fund Balance	273,010.04
Net Income	-118,631.91
Total Equity	154,378.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>181,445.39</b>

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Cash Basis

## Gallatin River Ranch Rural Fire District

## Profit &amp; Loss

September 2021

	Sep 21
Ordinary Income/Expense	
Income	
Interest Income	48.02
Other Income	17,193.42
Real Property Taxes	606.93
Total Income	17,848.37
Expense	
Automobile Expenses	
Auto Fuel	159.29
Total Automobile Expenses	159.29
Medical Supplies & Equipment	1,169.60
Office	
Licenses & Permits	50.00
Subscriptions	24.00
Total Office	74.00
Professional Services	
Bookkeeping	162.50
Legal	4,075.55
Professional Services - Other	36.58
Total Professional Services	4,274.63
Repair & Maintenance	
Equipment Repair & Maintenance	731.50
Station Maintenance	474.92
Vehicle Repairs & Maintenance	672.77
Total Repair & Maintenance	1,879.19
Utilities	
Gas & Electric	58.38
Telephone	62.82
Trash Removal	110.36
Utilities - Other	36.90
Total Utilities	268.46
Total Expense	7,825.17
Net Ordinary Income	10,023.20
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	9,540.40