

Gallatin River Ranch Rural Fire District
Balance Sheet
As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	120,145.39
Total Checking/Savings	120,145.39
Total Current Assets	120,145.39
Fixed Assets	
Firestation	472,509.60
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	-79,258.69
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-5,072.19
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	36,672.62
Total Fixed Assets	509,182.22
TOTAL ASSETS	629,327.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	20,718.04
Total Other Current Liabilities	20,718.04
Total Current Liabilities	20,718.04
Long Term Liabilities	
Firestation Construction Loan	273,562.48
Total Long Term Liabilities	273,562.48
Total Liabilities	294,280.52
Equity	
Fund Balance	358,201.06
Net Income	-23,153.97
Total Equity	335,047.09
TOTAL LIABILITIES & EQUITY	629,327.61

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11/16/22
Cash Basis

Gallatin River Ranch Rural Fire District
Profit & Loss
October 2022

	Oct 22
Ordinary Income/Expense	
Income	
Donations	1,325.00
Interest Income	175.22
Total Income	1,500.22
Expense	
Automobile Expenses	
Auto Fuel	211.71
Total Automobile Expenses	211.71
Grant Expenses	
RFC Grant Expense	682.00
Total Grant Expenses	682.00
Interest Expense	1,201.80
Medical Supplies & Equipment	250.06
Office	
Subscriptions	36.00
Supplies	180.00
Total Office	216.00
Professional Services	
Bookkeeping	112.50
Insurance	521.00
Total Professional Services	633.50
Repair & Maintenance	
Equipment Repair & Maintenance	680.00
Vehicle Repairs & Maintenance	218.29
Total Repair & Maintenance	898.29
Utilities	
Gas & Electric	
Station	1,900.95
Gas & Electric - Other	144.13
Total Gas & Electric	2,045.08
Telephone	66.76
Utilities - Other	36.90
Total Utilities	2,148.74
Total Expense	6,242.10
Net Ordinary Income	-4,741.88
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	-5,224.68