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12/22/20

Cash Basis

Gallatin River Ranch Rural Fire District
Balance Sheet
 As of November 30, 2020

| | Nov 30, 20 |
|---------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| GRRRFD | 164,319.71 |
| Fundraiser Account | 15,873.51 |
| Total Checking/Savings | 180,193.22 |
| Total Current Assets | 180,193.22 |
| 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 | -69,559.82 |
| 2004 Wildland 11-W11 | 12,000.50 |
| 2004 Wildland 11-W11 Accum Dep | -3,666.66 |
| 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 | 47,778.02 |
| Total Fixed Assets | 47,778.02 |
| TOTAL ASSETS | 227,971.24 |
| 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 | -13,135.83 |
| Total Equity | 194,804.34 |

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Balance Sheet
As of November 30, 2020

TOTAL LIABILITIES & EQUITY

Nov 30, 20

227,971.24

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Cash Basis

Gallatin River Ranch Rural Fire District
Profit & Loss
November 2020

| | Nov 20 |
|--------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| Donations | 1,000.00 |
| Real Property Taxes | 25,651.66 |
| Total Income | 26,651.66 |
| Expense | |
| Automobile Expenses | |
| Auto Fuel | 141.84 |
| Total Automobile Expenses | 141.84 |
| Firestation Expenses-New | 2,130.85 |
| Grant Expenses | |
| RFC Grant Expense | 434.05 |
| Total Grant Expenses | 434.05 |
| Medical Supplies & Equipment | 66.36 |
| Office | |
| Supplies | 24.00 |
| Office - Other | 10.30 |
| Total Office | 34.30 |
| Professional Services | |
| Bookkeeping | 162.50 |
| Workers' Comp | -150.00 |
| Legal | 1,998.50 |
| Total Professional Services | 2,011.00 |
| Repair & Maintenance | |
| Equipment Repair & Maintenance | 355.00 |
| Station Maintenance | 684.73 |
| Total Repair & Maintenance | 1,039.73 |
| Utilities | |
| Gas & Electric | |
| Shop | 150.00 |
| Gas & Electric - Other | 65.24 |
| Total Gas & Electric | 215.24 |
| Telephone | 60.19 |
| Utilities - Other | 36.90 |

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Cash Basis

Gallatin River Ranch Rural Fire District
Profit & Loss
November 2020

| | Nov 20 |
|----------------------|-----------|
| Total Utilities | 312.33 |
| Total Expense | 6,170.46 |
| Net Ordinary Income | 20,481.20 |
| Other Income/Expense | |
| Other Expense | |
| Depreciation | 482.80 |
| Total Other Expense | 482.80 |
| Net Other Income | -482.80 |
| Net Income | 19,998.40 |