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06/11/21

Cash Basis

Gallatin River Ranch Rural Fire District

Profit & Loss

April 2021

	Apr 21
Ordinary Income/Expense	
Income	
Donations	250.00
Grant	
RFC Grant Income	1,714.29
Total Grant	1,714.29
Real Property Taxes	2,039.71
Total Income	4,004.00
Expense	
Automobile Expenses	
Auto Fuel	201.13
Auto Maintenance & Repairs	64.81
Total Automobile Expenses	265.94
Medical Supplies & Equipment	308.51
Office	
Subscriptions	24.00
Supplies	502.24
Total Office	526.24
Professional Services	
Bookkeeping	182.50
Legal	1,275.75
Total Professional Services	1,458.25
Repair & Maintenance	
Vehicle Repairs & Maintenance	37.18
Total Repair & Maintenance	37.18
Utilities	
Gas & Electric	
Shop	150.00
Gas & Electric - Other	69.89
Total Gas & Electric	219.89
Telephone	66.17
Utilities - Other	36.90
Total Utilities	322.96
Total Expense	2,919.08
Net Ordinary Income	1,084.92
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	602.12

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06/11/21

Cash Basis

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

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	208,429.70
Fundraiser Account	16,873.51
Total Checking/Savings	225,303.21
Total Current Assets	225,303.21
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	-71,668.27
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-3,972.21
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	45,364.02
Total Fixed Assets	45,364.02
TOTAL ASSETS	270,667.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	30,870.97
Total Other Current Liabilities	30,870.97
Total Current Liabilities	30,870.97
Total Liabilities	30,870.97
Equity	
Fund Balance	207,940.17
Net Income	31,856.09
Total Equity	239,796.26
TOTAL LIABILITIES & EQUITY	270,667.23