

11:32 AM
06/22/21
Cash Basis

Gallatin River Ranch Rural Fire District
Balance Sheet
As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	232,852.00
Fundraiser Account	16,873.51
Total Checking/Savings	<u>249,725.51</u>
Total Current Assets	249,725.51
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	-72,089.96
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-4,033.32
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
2012 Skid Steer & Felling Trail	1.00
Total Vehicles	<u>44,881.22</u>
Total Fixed Assets	<u>44,881.22</u>
TOTAL ASSETS	<u><u>294,606.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	30,870.97
Total Other Current Liabilities	<u>30,870.97</u>
Total Current Liabilities	<u>30,870.97</u>
Total Liabilities	30,870.97
Equity	
Fund Balance	207,940.17
Net Income	55,795.59
Total Equity	<u>263,735.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>294,606.73</u></u>

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06/22/21

Cash Basis

Gallatin River Ranch Rural Fire District
Profit & Loss
May 2021

	TOTAL
Ordinary Income/Expense	
Income	
Real Property Taxes	25,556.80
Total Income	25,556.80
Expense	
Automobile Expenses	
Auto Fuel	58.05
Total Automobile Expenses	58.05
Medical Supplies & Equipment	86.97
Office	
Advertising	415.96
Subscriptions	36.00
Supplies	286.00
Total Office	737.96
Professional Services	
Bookkeeping	222.50
Workers' Comp	-138.74
Total Professional Services	83.76
Utilities	
Gas & Electric	67.95
Telephone	62.91
Utilities - Other	36.90
Total Utilities	167.76
Total Expense	1,134.50
Net Ordinary Income	24,422.30
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	23,939.50