

9:01 AM
08/23/21
Cash Basis

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

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	255,687.64
Total Checking/Savings	255,687.64
Accounts Receivable	
Accounts Receivable	
Taxes Receivable	
2021/2022 Taxes Receivable	-8.76
Total Taxes Receivable	-8.76
Total Accounts Receivable	-8.76
Total Accounts Receivable	-8.76
Total Current Assets	255,678.88
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	-72,511.65
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-4,094.43
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	44,398.42
Total Fixed Assets	44,398.42
TOTAL ASSETS	300,077.30
LIABILITIES & EQUITY	
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	207,940.17
Net Income	65,069.87
Total Equity	273,010.04
TOTAL LIABILITIES & EQUITY	300,077.30

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Gallatin River Ranch Rural Fire District
Profit & Loss
June 2021

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
Interest Income	913.05
Real Property Taxes	<u>9,514.05</u>
Total Income	10,427.10
Expense	
Automobile Expenses	
Auto Fuel	<u>209.90</u>
Total Automobile Expenses	209.90
Medical Supplies & Equipment	43.12
Office	
Subscriptions	<u>24.00</u>
Total Office	24.00
Professional Services	
Bookkeeping	<u>112.50</u>
Total Professional Services	112.50
Utilities	
Gas & Electric	55.96
Telephone	62.91
Trash Removal	109.73
Utilities - Other	<u>51.90</u>
Total Utilities	<u>280.50</u>
Total Expense	<u>670.02</u>
Net Ordinary Income	9,757.08
Other Income/Expense	
Other Expense	
Depreciation	<u>482.80</u>
Total Other Expense	<u>482.80</u>
Net Other Income	<u>-482.80</u>
Net Income	<u><u>9,274.28</u></u>