

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

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	135,606.84
Total Checking/Savings	135,606.84
Total Current Assets	135,606.84
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	-72,933.34
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-4,155.54
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	43,915.62
Total Fixed Assets	43,915.62
TOTAL ASSETS	179,522.46
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	273,010.04
Net Income	-120,554.84
Total Equity	152,455.20
TOTAL LIABILITIES & EQUITY	179,522.46

10:40 AM
10/18/21
Cash Basis

Gallatin River Ranch Rural Fire District
Profit & Loss
July 2021

	Jul 21
Ordinary Income/Expense	
Income	
Interest Income	48.87
Real Property Taxes	1,620.77
Total Income	1,669.64
Expense	
Automobile Expenses	
Auto Fuel	148.93
Total Automobile Expenses	148.93
Firestation Expenses-New	120,420.00
Medical Supplies & Equipment	650.29
Office	
Subscriptions	24.00
Total Office	24.00
Professional Services	
Dues & Subscriptions	15.00
Bookkeeping	180.00
Total Professional Services	195.00
Utilities	
Gas & Electric	
Shop	150.00
Gas & Electric - Other	53.79
Total Gas & Electric	203.79
Telephone	62.77
Utilities - Other	36.90
Total Utilities	303.46
Total Expense	121,741.68
Net Ordinary Income	-120,072.04
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	-120,554.84