

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

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	128,473.17
Total Checking/Savings	128,473.17
Accounts Receivable	
Accounts Receivable	
Taxes Receivable	
2020/2021 Taxes Receivable	-1.00
Total Taxes Receivable	-1.00
Total Accounts Receivable	-1.00
Total Accounts Receivable	-1.00
Total Current Assets	128,472.17
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	-73,355.03
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-4,216.65
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
Total Vehicles	43,431.82
Total Fixed Assets	43,431.82
TOTAL ASSETS	171,903.99
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	-128,173.31
Total Equity	144,836.73
TOTAL LIABILITIES & EQUITY	171,903.99

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Cash Basis

Gallatin River Ranch Rural Fire District

Profit & Loss

August 2021

	Aug 21
Ordinary Income/Expense	
Income	
Fundraising	
Pancake Breakfast	1,120.00
Total Fundraising	1,120.00
Interest Income	25.09
Real Property Taxes	544.41
Total Income	1,689.50
Expense	
Automobile Expenses	
Auto Fuel	79.67
Total Automobile Expenses	79.67
Fundraising Expenses	
Pancake Breakfast	201.04
Total Fundraising Expenses	201.04
Medical Supplies & Equipment	1,120.26
Office	
Subscriptions	24.00
Total Office	24.00
Professional Services	
Bookkeeping	190.00
Insurance	7,007.00
Workers' Comp	26.93
Total Professional Services	7,223.93
Repair & Maintenance	
Vehicle Repairs & Maintenance	7.79
Total Repair & Maintenance	7.79
Utilities	
Gas & Electric	68.81
Telephone	62.77
Utilities - Other	36.90
Total Utilities	168.48
Total Expense	8,825.17
Net Ordinary Income	-7,135.67
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	-7,618.47