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02/15/22

Cash Basis

## Gallatin River Ranch Rural Fire District

## Balance Sheet

As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GRRRFD	174,117.77
Total Checking/Savings	174,117.77
Total Current Assets	174,117.77
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	-75,041.79
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-4,461.09
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	41,500.62
Total Fixed Assets	41,500.62
<b>TOTAL ASSETS</b>	<b>215,618.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	24,521.75
Total Other Current Liabilities	24,521.75
Total Current Liabilities	24,521.75
Total Liabilities	24,521.75
Equity	
Fund Balance	273,010.04
Net Income	-81,913.40
Total Equity	191,096.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>215,618.39</b>

**Gallatin River Ranch Rural Fire District**  
**Profit & Loss**  
December 2021

	Dec 21
Ordinary Income/Expense	
Income	
Fundraising	
Fire Fighter Appreciation	-500.00
Total Fundraising	-500.00
Grant	2,000.00
Interest Income	46.22
Real Property Taxes	48,102.63
Total Income	49,648.85
Expense	
Automobile Expenses	
Auto Fuel	235.80
Total Automobile Expenses	235.80
Firestation Expenses-New	720.75
Fundraising Expenses	
Fire Fighter Appreciation	500.00
Total Fundraising Expenses	500.00
Interest Expense	1,258.20
Office	
Subscriptions	24.00
Supplies	59.56
Total Office	83.56
Professional Services	
Bookkeeping	135.00
Professional Services - Other	13.19
Total Professional Services	148.19
Repair & Maintenance	
Equipment Repair & Maintenance	513.58
Pond Pump Station	5,881.00
Total Repair & Maintenance	6,394.58
Utilities	
Gas & Electric	56.98
Telephone	62.51
Trash Removal	111.61
Utilities - Other	36.90
Total Utilities	268.00
Total Expense	9,609.08
Net Ordinary Income	40,039.77
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	39,556.97