

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

	Nov 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
GRRRFD	136,623.51
<b>Total Checking/Savings</b>	136,623.51
<b>Total Current Assets</b>	136,623.51
<b>Fixed Assets</b>	
<b>Vehicles</b>	
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	-74,620.10
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-4,399.98
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
<b>Total Vehicles</b>	41,983.42
<b>Total Fixed Assets</b>	41,983.42
<b>TOTAL ASSETS</b>	<b>178,606.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Loan 1995 Engine 11-E11	27,067.26
<b>Total Other Current Liabilities</b>	27,067.26
<b>Total Current Liabilities</b>	27,067.26
<b>Total Liabilities</b>	27,067.26
<b>Equity</b>	
Fund Balance	273,010.04
Net Income	-121,470.37
<b>Total Equity</b>	151,539.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>178,606.93</b>

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Cash Basis

## Gallatin River Ranch Rural Fire District

## Profit &amp; Loss

November 2021

	Nov 21
Ordinary Income/Expense	
Income	
Donations	1,000.00
Interest Income	25.81
Real Property Taxes	22,976.87
Total Income	24,002.68
Expense	
Automobile Expenses	
Auto Fuel	75.80
Total Automobile Expenses	75.80
Office	
Subscriptions	24.00
Total Office	24.00
Professional Services	
Bookkeeping	157.50
Workers' Comp	-325.12
Professional Services - Other	20.00
Total Professional Services	-147.62
Repair & Maintenance	
Equipment Repair & Maintenance	400.00
Station Maintenance	383.92
Vehicle Repairs & Maintenance	36.33
Total Repair & Maintenance	820.25
Utilities	
Gas & Electric	55.89
Telephone	62.51
Utilities - Other	36.90
Total Utilities	155.30
Total Expense	927.73
Net Ordinary Income	23,074.95
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	22,592.15