

12:01 PM
02/21/22
Cash Basis

Gallatin River Ranch Rural Fire District
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	173,972.15
Total Checking/Savings	173,972.15
Total Current Assets	173,972.15
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	-75,463.48
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-4,522.20
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	41,017.82
Total Fixed Assets	41,017.82
TOTAL ASSETS	214,989.97
LIABILITIES & EQUITY	
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	-82,541.82
Total Equity	190,468.22
TOTAL LIABILITIES & EQUITY	214,989.97

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Gallatin River Ranch Rural Fire District
Profit & Loss
January 2022

	Jan 22
Ordinary Income/Expense	
Income	
Donations	500.00
Interest Income	37.71
Real Property Taxes	2,155.08
Total Income	2,692.79
Expense	
Automobile Expenses	
Auto Fuel	359.98
Total Automobile Expenses	359.98
Medical Supplies & Equipment	1,208.72
Office	
Subscriptions	22.60
Total Office	22.60
Professional Services	
Bookkeeping	344.30
Professional Services - Other	4.50
Total Professional Services	348.80
Repair & Maintenance	
Equipment Repair & Maintenance	90.00
Vehicle Repairs & Maintenance	547.80
Total Repair & Maintenance	637.80
Utilities	
Gas & Electric	
Shop	150.00
Gas & Electric - Other	66.47
Total Gas & Electric	216.47
Telephone	62.14
Utilities - Other	36.90
Total Utilities	315.51
Total Expense	2,893.41
Net Ordinary Income	-200.62
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	-683.42