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05/11/22  
Cash Basis

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

	Mar 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
GRRRFD	173,280.94
<b>Total Checking/Savings</b>	173,280.94
<b>Total Current Assets</b>	173,280.94
<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	-76,306.86
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-4,644.42
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>	40,052.22
<b>Total Fixed Assets</b>	40,052.22
<b>TOTAL ASSETS</b>	<b>213,333.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Loan 1995 Engine 11-E11	24,521.75
<b>Total Other Current Liabilities</b>	24,521.75
<b>Total Current Liabilities</b>	24,521.75
<b>Total Liabilities</b>	24,521.75
<b>Equity</b>	
Fund Balance	273,010.04
Net Income	-84,198.63
<b>Total Equity</b>	188,811.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>213,333.16</b>

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## Gallatin River Ranch Rural Fire District

## Profit &amp; Loss

March 2022

	Mar 22
Ordinary Income/Expense	
Income	
Interest Income	59.54
Real Property Taxes	1,863.80
Total Income	1,923.34
Expense	
Automobile Expenses	
Auto Fuel	169.78
Total Automobile Expenses	169.78
Grant Expenses	
MLGPA Grant	261.61
Total Grant Expenses	261.61
Medical Supplies & Equipment	90.55
Office	
Subscriptions	18.00
Supplies	84.99
Total Office	102.99
Professional Services	
Dues & Subscriptions	105.00
Bookkeeping	162.50
Total Professional Services	267.50
Repair & Maintenance	
Vehicle Repairs & Maintenance	37.98
Total Repair & Maintenance	37.98
Utilities	
Gas & Electric	222.29
Telephone	139.28
Trash Removal	112.63
Utilities - Other	36.90
Total Utilities	511.10
Total Expense	1,441.51
Net Ordinary Income	481.83
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	-0.97