

Gallatin River Ranch Rural Fire District
Profit & Loss
April 2022

	Apr 22
Ordinary Income/Expense	
Income	
Interest Income	84.12
Real Property Taxes	1,476.40
Total Income	1,560.52
Expense	
Automobile Expenses	
Auto Fuel	93.71
Total Automobile Expenses	93.71
Grant Expenses	
MLGPA Grant	1,198.00
Total Grant Expenses	1,198.00
Medical Supplies & Equipment	2.08
Office	
Subscriptions	18.00
Supplies	160.00
Total Office	178.00
Professional Services	
Bookkeeping	147.50
Total Professional Services	147.50
Utilities	
Gas & Electric	
Shop	150.00
Station	1,889.12
Total Gas & Electric	2,039.12
Telephone	62.02
Utilities - Other	36.90
Total Utilities	2,138.04
Total Expense	3,757.33
Net Ordinary Income	-2,196.81
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	-2,679.61

Gallatin River Ranch Rural Fire District
Balance Sheet
As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	171,084.13
Total Checking/Savings	171,084.13
Total Current Assets	171,084.13
Fixed Assets	
Firestation	120,000.00
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	-76,728.55
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-4,705.53
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	39,569.42
Total Fixed Assets	159,569.42
TOTAL ASSETS	330,653.55
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	33,121.76
Total Equity	306,131.80
TOTAL LIABILITIES & EQUITY	330,653.55