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06/20/22

Cash Basis

## Gallatin River Ranch Rural Fire District

## Balance Sheet

As of May 31, 2022

	May 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GRRRFD	197,579.44
Total Checking/Savings	197,579.44
Total Current Assets	197,579.44
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	-77,150.24
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-4,766.64
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	39,086.62
Total Fixed Assets	159,086.62
<b>TOTAL ASSETS</b>	<b>356,666.06</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	59,134.27
Total Equity	332,144.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>356,666.06</b>

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## Gallatin River Ranch Rural Fire District

## Profit &amp; Loss

May 2022

	May 22
Ordinary Income/Expense	
Income	
Grant	2,000.00
Interest Income	102.07
Real Property Taxes	28,545.13
Total Income	30,647.20
Expense	
Automobile Expenses	
Auto Fuel	85.54
Total Automobile Expenses	85.54
Firestation Expenses-New	2,777.00
Grant Expenses	
MLGPA Grant	912.00
Total Grant Expenses	912.00
Office	
Subscriptions	30.00
Total Office	30.00
Professional Services	
Bookkeeping	200.00
Insurance	-29.00
Total Professional Services	171.00
Utilities	
Gas & Electric	77.28
Telephone	62.17
Utilities - Other	36.90
Total Utilities	176.35
Total Expense	4,151.89
Net Ordinary Income	26,495.31
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	26,012.51