

Gallatin River Ranch Rural Fire District

Balance Sheet

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	200,968.57
Total Checking/Savings	200,968.57
Accounts Receivable	
Accounts Receivable	
Taxes Receivable	
2022/2023 Taxes Receivable	-2.89
Total Taxes Receivable	-2.89
Total Accounts Receivable	-2.89
Total Accounts Receivable	-2.89
Total Current Assets	200,965.68
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	-77,571.93
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-4,827.75
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	38,603.82
Total Fixed Assets	158,603.82
TOTAL ASSETS	359,569.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	20,718.04
Total Other Current Liabilities	20,718.04
Total Current Liabilities	20,718.04
Total Liabilities	20,718.04
Equity	
Fund Balance	273,010.04
Net Income	65,841.42
Total Equity	338,851.46
TOTAL LIABILITIES & EQUITY	359,569.50

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07/30/22

Cash Basis

Gallatin River Ranch Rural Fire District

Profit & Loss

June 2022

	TOTAL
Ordinary Income/Expense	
Income	
Interest Income	37.19
Real Property Taxes	11,202.86
Total Income	11,240.05
Expense	
Automobile Expenses	
Auto Fuel	97.64
Total Automobile Expenses	97.64
Firestation Expenses-New	2,890.00
Office	
Subscriptions	18.00
Total Office	18.00
Professional Services	
Background Screening	71.37
Bookkeeping	230.00
Total Professional Services	301.37
Repair & Maintenance	
Vehicle Repairs & Maintenance	390.55
Total Repair & Maintenance	390.55
Utilities	
Gas & Electric	120.39
Telephone	62.02
Trash Removal	118.23
Utilities - Other	51.90
Total Utilities	352.54
Total Expense	4,050.10
Net Ordinary Income	7,189.95
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	6,707.15