

1:00 PM  
08/30/22  
Cash Basis

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

	Jul 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GRRRFD	149,801.28
Total Checking/Savings	149,801.28
Total Current Assets	149,801.28
Fixed Assets	
Firestation	170,000.00
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	-77,993.62
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-4,888.86
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	38,121.02
Total Fixed Assets	208,121.02
<b>TOTAL ASSETS</b>	<b>357,922.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	338,851.46
Net Income	-1,647.20
Total Equity	337,204.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>357,922.30</b>

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## Gallatin River Ranch Rural Fire District

## Profit &amp; Loss

July 2022

	TOTAL
Ordinary Income/Expense	
Income	
Donations	250.00
Interest Income	276.12
Real Property Taxes	2,300.86
Total Income	2,826.98
Expense	
Automobile Expenses	
Auto Fuel	265.59
Total Automobile Expenses	265.59
Firestation Expenses-New	54.72
Medical Supplies & Equipment	368.00
Office	
Licenses & Permits	15.00
Subscriptions	18.00
Total Office	33.00
Professional Services	
Dues & Subscriptions	175.00
Bookkeeping	127.50
Workers' Comp	475.12
Professional Services - Other	35.00
Total Professional Services	812.62
Repair & Maintenance	
Equipment Repair & Maintenance	892.60
Shop Supplies & Equipment	739.00
Vehicle Repairs & Maintenance	443.98
Total Repair & Maintenance	2,075.58
Training	194.97
Utilities	
Gas & Electric	
Shop	150.00
Total Gas & Electric	150.00
Utilities - Other	36.90
Total Utilities	186.90
Total Expense	3,991.38
Net Ordinary Income	-1,164.40
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	-1,647.20