

10:17 AM  
09/22/22  
Cash Basis

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

	Aug 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
GRRRFD	139,801.26
<b>Total Checking/Savings</b>	139,801.26
<b>Total Current Assets</b>	139,801.26
<b>Fixed Assets</b>	
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	-78,415.31
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-4,949.97
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>	37,638.22
<b>Total Fixed Assets</b>	207,638.22
<b>TOTAL ASSETS</b>	<b>347,439.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Loan 1995 Engine 11-E11	20,718.04
<b>Total Other Current Liabilities</b>	20,718.04
<b>Total Current Liabilities</b>	20,718.04
<b>Total Liabilities</b>	20,718.04
<b>Equity</b>	
Fund Balance	338,851.46
Net Income	-12,130.02
<b>Total Equity</b>	326,721.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>347,439.48</b>

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## Gallatin River Ranch Rural Fire District

## Profit &amp; Loss

August 2022

	Aug 22
Ordinary Income/Expense	
Income	
Donations	2,295.00
Interest Income	178.24
Real Property Taxes	8.99
Total Income	2,482.23
Expense	
Automobile Expenses	
Auto Fuel	110.65
Total Automobile Expenses	110.65
Firestation Expenses-New	780.00
Fundraising Expenses	
Pancake Breakfast	120.28
Total Fundraising Expenses	120.28
Medical Supplies & Equipment	364.34
Office	
Subscriptions	18.00
Total Office	18.00
Professional Services	
Bookkeeping	175.00
Insurance	10,585.00
Total Professional Services	10,760.00
Repair & Maintenance	
Station Maintenance	105.00
Vehicle Repairs & Maintenance	41.88
Total Repair & Maintenance	146.88
Utilities	
Gas & Electric	78.05
Telephone	67.15
Utilities - Other	36.90
Total Utilities	182.10
Total Expense	12,482.25
Net Ordinary Income	-10,000.02
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	-10,482.82