

Gallatin River Ranch Rural Fire District

Balance Sheet

As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	157,468.72
Total Checking/Savings	157,468.72
Total Current Assets	157,468.72
Fixed Assets	
Firestation	472,509.60
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	-79,680.38
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-5,133.30
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	36,189.82
Total Fixed Assets	508,699.42
TOTAL ASSETS	666,168.14
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
Long Term Liabilities	
Firestation Construction Loan	273,562.48
Total Long Term Liabilities	273,562.48
Total Liabilities	294,280.52
Equity	
Fund Balance	358,201.06
Net Income	13,686.56
Total Equity	371,887.62
TOTAL LIABILITIES & EQUITY	666,168.14

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12/22/22
Cash Basis

Gallatin River Ranch Rural Fire District
Profit & Loss
November 2022

	Nov 22
Ordinary Income/Expense	
Income	
Donations	5,500.00
Interest Income	174.41
Real Property Taxes	32,698.66
Total Income	38,373.07
Expense	
Automobile Expenses	
Auto Fuel	174.36
Total Automobile Expenses	174.36
Medical Supplies & Equipment	305.22
Professional Services	
Bookkeeping	215.00
Workers' Comp	-189.86
Professional Services - Other	500.00
Total Professional Services	525.14
Repair & Maintenance	
Equipment Repair & Maintenance	-735.14
Mossy Rock Pump House	676.50
Total Repair & Maintenance	-58.64
Utilities	
Telephone	66.76
Utilities - Other	36.90
Total Utilities	103.66
Total Expense	1,049.74
Net Ordinary Income	37,323.33
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	36,840.53