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07/27/23

Cash Basis

## Gallatin River Ranch Rural Fire District

## Balance Sheet

As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GRRRFD	143,964.68
Total Checking/Savings	143,964.68
Accounts Receivable	
Accounts Receivable	
Taxes Receivable	
2023/2024 Taxes Receivable	-1.18
Total Taxes Receivable	-1.18
Total Accounts Receivable	-1.18
Total Accounts Receivable	-1.18
Total Current Assets	143,963.50
Fixed Assets	
Firestation	570,514.25
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	-82,632.21
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-5,561.07
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	32,810.22
Total Fixed Assets	603,324.47
<b>TOTAL ASSETS</b>	<b>747,287.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	14,068.82
Total Other Current Liabilities	14,068.82
Total Current Liabilities	14,068.82
Long Term Liabilities	
Firestation Construction Loan	282,143.55
Total Long Term Liabilities	282,143.55
Total Liabilities	296,212.37
Equity	
Fund Balance	358,201.06
Net Income	92,874.54
Total Equity	451,075.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>747,287.97</b>

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**Gallatin River Ranch Rural Fire District**  
**Profit & Loss**  
June 2023

	Jun 23
Ordinary Income/Expense	
Income	
Interest Income	29.62
Real Property Taxes	7,466.33
Total Income	7,495.95
Expense	
Automobile Expenses	
Auto Fuel	387.39
Auto Maintenance & Repairs	625.50
Total Automobile Expenses	1,012.89
Interest Expense-Station	1,143.55
Medical Supplies & Equipment	459.83
Office	
Licenses & Permits	15.00
Subscriptions	18.00
Total Office	33.00
Professional Services	
Bookkeeping	309.00
Total Professional Services	309.00
Utilities	
Gas & Electric	87.10
Telephone	66.78
Trash Removal	122.02
Utilities - Other	51.90
Total Utilities	327.80
Total Expense	3,286.07
Net Ordinary Income	4,209.88
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	3,727.08