

10:22 AM
09/15/23
Cash Basis

Gallatin River Ranch Rural Fire District
Balance Sheet
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	140,950.42
Total Checking/Savings	140,950.42
Accounts Receivable	
Accounts Receivable	
Taxes Receivable	
2023/2024 Taxes Receivable	-2.03
Total Taxes Receivable	-2.03
Total Accounts Receivable	-2.03
Total Current Assets	140,948.39
Fixed Assets	
Firestation	
Vehicles	594,565.92
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	-83,475.59
2004 Brush 11.1-W11	12,000.50
2004 Brush 11.1-W11 Accum Dep	-5,683.29
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	31,844.62
Total Fixed Assets	626,410.54
TOTAL ASSETS	767,358.93
LIABILITIES & EQUITY	
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	471,075.60
Net Income	70.96
Total Equity	471,146.56
TOTAL LIABILITIES & EQUITY	767,358.93

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Gallatin River Ranch Rural Fire District
Profit & Loss
August 2023

	Aug 23
Ordinary Income/Expense	
Income	
Donations	1,750.00
Interest Income	433.13
Real Property Taxes	1,595.52
Total Income	3,778.65
Expense	
Automobile Expenses	
Auto Fuel	65.30
Auto Maintenance & Repairs	346.72
Total Automobile Expenses	412.02
Medical Supplies & Equipment	296.59
Office	
Subscriptions	18.00
Supplies	44.08
Total Office	62.08
Professional Services	
Bookkeeping	244.00
Insurance	421.00
Workers' Comp	76.16
Professional Services - Other	48.50
Total Professional Services	789.66
Utilities	
Gas & Electric	65.74
Telephone	66.79
Utilities - Other	36.90
Total Utilities	169.43
Total Expense	1,729.78
Net Ordinary Income	2,048.87
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	1,566.07