

Gallatin River Ranch Rural Fire District
Balance Sheet
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	206,648.61
Fundraiser Account	16,873.51
Total Checking/Savings	223,522.12
Total Current Assets	223,522.12
Fixed Assets	
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	-70,824.89
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-3,849.99
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-B11	1.00
2009 Kubota	1.00
2012 Skid Steer & Felling Trail	1.00
Total Vehicles	46,329.62
Total Fixed Assets	46,329.62
TOTAL ASSETS	269,851.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	30,870.97
Total Other Current Liabilities	30,870.97
Total Current Liabilities	30,870.97
Total Liabilities	30,870.97
Equity	
Fund Balance	207,940.17
Net Income	31,040.60
Total Equity	238,980.77
TOTAL LIABILITIES & EQUITY	269,851.74

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Cash Basis

Gallatin River Ranch Rural Fire District

Profit & Loss

February 2021

	Feb 21
Ordinary Income/Expense	
Income	
Real Property Taxes	3,049.80
Total Income	3,049.80
Expense	
Automobile Expenses	
Auto Fuel	82.94
Total Automobile Expenses	82.94
Firestation Expenses-New	231.00
Medical Supplies & Equipment	493.88
Office	
Subscriptions	24.00
Total Office	24.00
Professional Services	
Bookkeeping	155.00
Legal	2,002.10
Total Professional Services	2,157.10
Utilities	
Gas & Electric	
Shop	213.58
Station	624.38
Gas & Electric - Other	88.25
Total Gas & Electric	926.21
Telephone	60.63
Utilities - Other	36.90
Total Utilities	1,023.74
Total Expense	4,012.66
Net Ordinary Income	-962.86
Other Income/Expense	
Other Expense	
Depreciation	482.80
Total Other Expense	482.80
Net Other Income	-482.80
Net Income	-1,445.66